



Policies & Procedures

Budget Procedures

The Charter of the City of Chattanooga designates the City Council as being the party responsible for the preparation and passage of the annual budget. This is found in Title 6, Finance & Taxation, Chapter III, Section. 6.80 and states:

Section. 6.80 Annual budget not to exceed estimated revenue except in cases of extraordinary emergencies. It shall be the duty of the City Council elected under this act to prepare and pass an annual budget each year. The budget for the ordinary and extraordinary expenses of said city for any one year shall not exceed the estimated amount of revenue to be collected for said year; and in no event shall there be appropriated by the Council any sum or sums in excess of the estimated revenues of said city, for the fiscal year in which said appropriation is made. Provided, however, said members of the Council may, in extraordinary emergencies such as floods, epidemics, or destructive fires, make appropriations in excess of the estimated revenue when the public health, safety, and welfare demand same.

The Management & Budget Analysis Section, a subsection of the Department of Finance, is the catalyst for the budget process for the City Council.

A brief description of the form of government the City of Chattanooga utilizes will be useful in more fully understanding the budget process. The City of Chattanooga operates under a Council/Mayor form of government, having changed from the Mayor/Commission form in 1990. The current organizational plan places legislative responsibility for municipal government in the City Council and gives administrative or executive authority to the Mayor. The Council levies taxes, enacts ordinances, adopts the annual budgets as well as performs other legislative functions. The Mayor, who is elected by the citizens of Chattanooga in an at-large vote, carries out the programs and policies approved by the City Council. In addition to advising the Council on policy and legislative matters, the Mayor also recommends the annual budgets and work programs.

The operating budget of the City is the single most important decision making document passed by the Council each year. This budget document passed each year must effectively accomplish several criteria as well as meet certain governmental budgeting standards. The Government Finance Officers Association has established four (4) criteria that governmental budgets should meet:

A governmental budget should:

- (1) *Be a policy document*
- (2) *Be an operating guide*
- (3) *Be a financial plan, and*
- (4) *Be a communications device*

To insure these criteria are met, the Management & Budget Analysis Section of the City Finance Department prepares a budget calendar and budget policies to facilitate the decision-making process by providing overall direction to City departments. The budget calendar and the budget policies form the nucleus of the budget-making process for the City of Chattanooga. Following these two tools City Departments and Agencies develop their budget requests as well as their performance data to reflect the goals and objectives for the upcoming fiscal year.

The first budget procedure to be put into place is planning of the budget calendar and the budget policies by the City Finance Officer. In early February, the Budget Section, working under the direction of the Finance Officer, compiles draft copies of the proposed budget calendar as well as the proposed budget policies. When the Finance Officer is satisfied the proposals meet the needs of the Departments/Agencies, they are presented to the Mayor for review. The Mayor can at this time add to or delete from either document. When his review is finished the Mayor then presents the finished products to the City Council for review and approval. The City Council can then change either document. This provides the guidelines needed by the Departments/Agencies to begin budget preparation for the upcoming fiscal year. After the City Council has adopted the budget calendar and the budget policies, the Mayor meets with his Department Administrators and Department Budget Personnel to distribute them. While the budget calendar and budget policies are being discussed, the Management & Budget Analysis Section is preparing the budget forms and supplementary data for distribution to the various Departments and Agencies. A budget request form is prepared for each activity within each department of city government. This budget request form, along with the supplementary data, provides the detailed expenditures of the prior fiscal year and the detailed expenditures for the current fiscal year-to-date. Each department/Agency is responsible for projecting its expenditures through the end of the fiscal year. Each increase requested in appropriations by a department or agency must be accompanied by a detailed justification. Once the departments receive these budget request forms, they are given a set time to return them to the City Finance Office, per the budget calendar. Detailed estimates are prepared of all anticipated revenues to the City from all sources. The

Management & Budget Analysis Section prepares these revenue estimates working in conjunction with the various departments and outside agencies or governmental units who contribute funds to the City. The Revenue Budget Form contains data on the prior fiscal year, current year-to-date, a projection through the end of the fiscal year, and the amount estimated to be collected in the next fiscal year. These estimates are monitored throughout the budget-making process and changed as required, using updated data. When the Revenue Budget Form is completed, it is discussed in detail with the Mayor by the Finance Officer.

The departments and agencies are given a deadline to turn in their budget requests to the City Finance Office. During this time, their budgets are finalized by their budget personnel working closely with the Management & Budget Analyst assigned to their department. The goals and objectives of each activity are formalized, and the financial means to accomplish them are incorporated into their budgets. When presented to the City Finance Office, a department's budget consists of Budget Forms for each activity within the department, overlaid with a departmental summary form. The department's overall goals and objectives are stated here on the summary forms.

Once all Budget Forms for all departments and agencies are collected by the City Finance Office, the Management & Budget Analysts begin a review process. Budget documentation turned in by the departments should include a statement of proposed departmental goals and objectives, performance measures, an estimate on the status of performance at the end of the current year as well as traditional account line item expenditure requests and justification for maintaining current and expanded expenditure requests. The Budget Section reviews each budget request to insure compliance with the budget policies.

Then, budget sessions are held with department Administrators and budget personnel to discuss various issues and gain a thorough understanding of the budget requests. After meetings with the departments, the Budget Section is ready to balance the budget request to the estimated revenues. When this is accomplished, the balanced budget is presented to the Mayor for review. At this point the Mayor can add or delete items to the budget. When the Mayor is satisfied that the budget presented represents the goals and objectives of the City and the financial means of reaching those goals and objectives, he will present the balanced budget to the City Council at a Budget and Finance Committee meeting.

The City Council begins a budget review of its own once it receives the balanced budget proposal. This is done through the Budget Committee, where numerous work sessions are held to examine all aspects of the proposal. Department Administrators are called in to explain differences in their current year budget and the proposed budget. Changes are made by the Council at their discretion. Finally, when the budget is agreed upon, a Budget Ordinance is written up by the Budget Section for passage by the City Council at a regularly scheduled meeting. In this Budget Ordinance, the City Council sets the Tax Rate for the next year to support the budget being submitted. The City Council holds public hearings on the budget proposal during the time the budget is first presented and when it is finally passed. The Budget Ordinance, like all City Ordinances, must pass three readings of the Council to become law.

The City of Chattanooga's budget process has evolved into a comprehensive system. The process is being constantly upgraded to provide the best tool possible for the departments and agencies to work with and to produce a budget document that is easy to read and follow and at the same time complex enough to allow for the many changes confronted by the City each year.

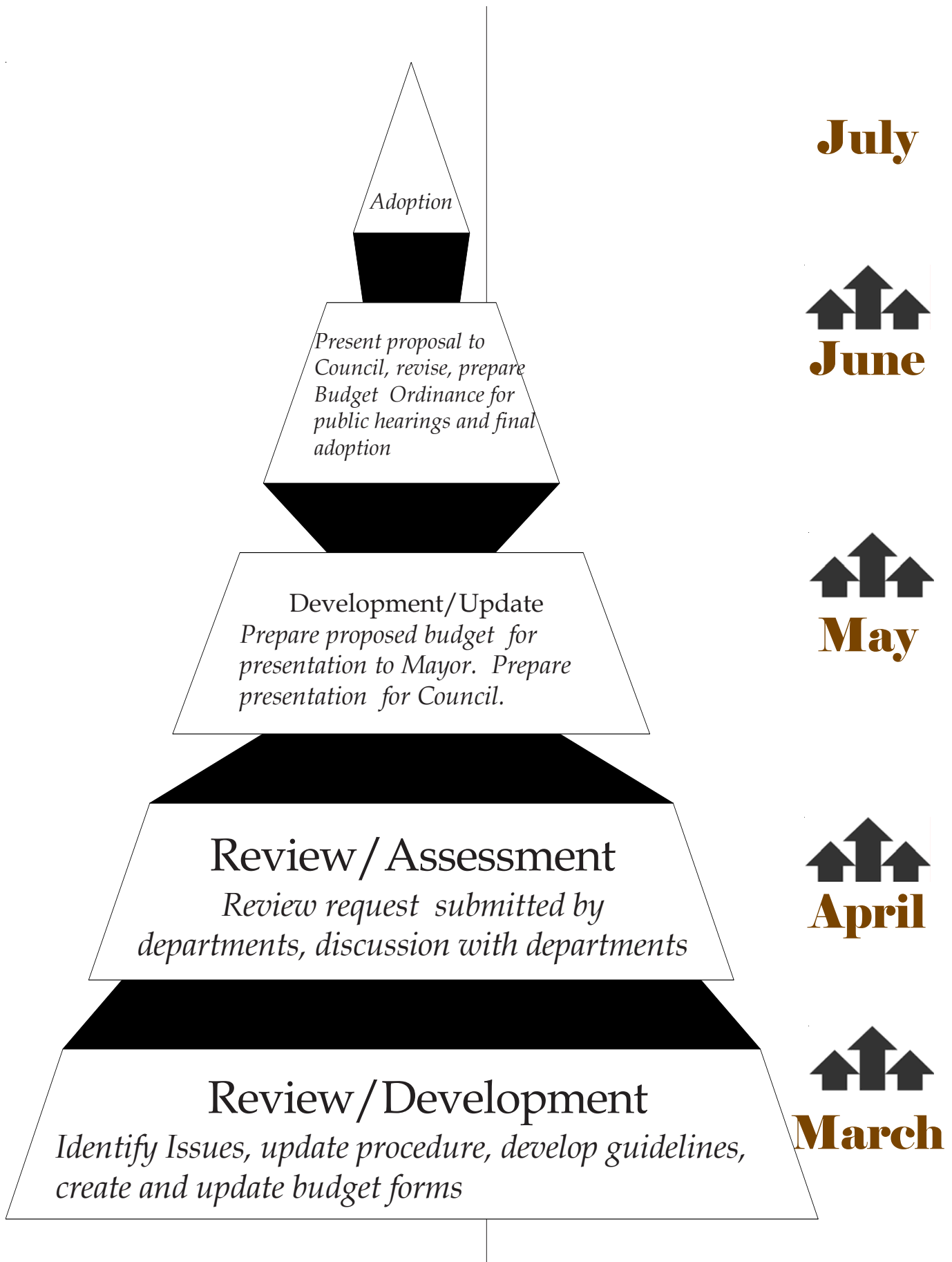
During May and June, the City Council hears budget requests from agencies and departments at its regularly scheduled meetings. Prior to July 1, the City adopts an interim budget appropriating funds for the usual and ordinary expenses of the City government in an amount not to exceed one-twelfth of the preceding fiscal year operating budget for each month that the interim budget is in effect. Subsequently, the budget is legally enacted through passage of an ordinance with an operative date of July 1. Upon adoption of the annual budget ordinance by the Council, it becomes the formal budget for City operations. After the budget ordinance is adopted, the council can increase the budget only if actual receipts exceed the estimated, or from accumulated surplus in the amount of an unexpended appropriation from the previous year. Budget control is maintained by recording encumbrances as purchase orders are written. Financial reports, which compare actual performance with the budget, are prepared monthly and presented to the Mayor. Open encumbrances are reported as reservations of fund balance at June 30. All unencumbered and unexpended appropriations lapse at year-end.

The City Finance Officer is authorized to transfer budgeted amounts within divisions within the General

Fund, but the authorization does not apply to funds other than the General Fund.

Formal budgets are adopted for the General Fund, Debt Service Fund, all enterprise funds and for a majority of the Special Revenue Funds, including the State Street Aid Fund. These formal budgets are adopted on a departmental basis. Line item amounts from the budget preparation phase are booked on the appropriation ledger.

The Budget Pyramid Approach Model



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January 2007

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January

16-24 Preliminary prep work for budget documents
31 Target cut off for CY actuals on budget forms

February

1-2 Budget staff prepares on-line presentation for Depts
8 Budget forms available on-line to all Depts
9 Dept Head Budget Workshop presentation
12 Salary projections distribution to Depts

March

12 Deadline for Budget submissions along with goals and accomplishments
14-30 Budget review and discussions with departments

April

1-3 Budget review and discussions with departments
3 Revenue projection target date
3-14 In-house budget sessions to balance budget
27 Proposed balance budget to Mayor
24-28 Discussions w/Mayor

May

2-12 Discussion with the Mayor
11 City/County Joint Budget Hearing
25 Presentation of Budget to Council with PowerPoint

June

12&16 Council Finance Committee review/questions

July

Budget Staff start work on CABR
FY08 Budget Council workshop
31 Council approval 1st reading

August

7 Council approval 2nd & 3rd reading
14 Budget Roll to upload new budget
21 FY08 Budget Effective

October

Capital Budget and Interceptor Sewer Budget
Budget staff finalize CABR 2008

November

6 Deadline date for CABR submission to GFOA

S M T W T F S

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Budget Policies

Providing basic public services and facilities necessary to meet the current and future needs of its citizens are the City's highest priorities. Current basic public services are those services that would not be provided without public action, and future basic public services could not be provided without the proper planning necessary to provide them. Within this framework, the City prepares its Operating Budget each year.

The overall goal of the City's financial plan is to establish and maintain effective top quality management of the City's financial resources. By effectively managing these financial resources through sound budget policies and the monitoring of the results of these policies throughout the fiscal year, the City builds a framework for subsequent years. Because the City involves each Department/Division so heavily in the budget process, the policies serve as an excellent training guide, even for the budget novice. And because the City involves each Department/Division Administrator so heavily in the budget process, the finished product, i.e. the Budget Ordinance, serves as an excellent management tool for use in day to day decision making in the operation of a department. The Budget Ordinance also provides the basis of financial control to ensure compliance and prevent any overspending. Monthly reports comparing budgeted amounts to actual amounts are furnished to each department for review. These reports are also used to search for funding sources, or unexpended appropriations, needed if a departmental mission is adjusted in midyear.

The City's budget policies are written up each year by the Budget Section of the City Finance Administrator's Office. These proposed policies are reviewed by the Finance Officer and Deputy Officer to insure they contain all information known at that time to provide the desired results of the current year budget process. Working together, the Finance Officer, Deputy Finance Officer, Budget Officer and the budget staff insure that the budget policies to be presented for consideration by the Mayor and City Council do contain the means to provide the basic public services. Basic public services can be defined as those services that are

- *essential to the health and safety of the City's citizens,*
- *necessary in order to avoid irreparable damage to City resources, and*
- *a service that the absence of which would make the City's quality of life generally unacceptable to its citizens.*

After the budget policies have met the satisfaction of the Finance Officer and staff, the Finance Officer presents them to the Mayor. They undergo further review, additions, deletions, and changes by the Mayor based upon his personal

knowledge of the direction the City needs to be taking in conjunction with the Administrator's initiative. Once adopted, the budget policies are set in place to serve as the guide for the fiscal year.

The following section outlines the budget policies adopted by the City Council for use in preparation of the City's FY 07/08 Operating Budget:

Budget Requests for FY 08 will be submitted on a line item (Account) basis. All departments should present budget request 0% growth. The adopted FY2007 budget is the baseline. Flexibility is allowed in how this is achieved through a combination of salary and operating costs. Generally, any growth in funding for a particular line item must be fully justified and will be at the expense of some other line item, barring a specific revenue source generated to cover the additional expense.

Total Requests as shown on the budget spreadsheet is divided into two parts – the **Maintain Requests** and the **Additional Requests**. Any additional requests for a particular line item must be offset by a reduction in another line item to affect a zero base in total requests. Additional funding must be accompanied by narrative justification.

Maintain Requests will be based upon the Projected FY 06/07 expenditures less any one-time, non-recurring expenditures.

- a. Requests for one-time, unavoidable costs that are anticipated for FY 07/08 Budget will be included in the Additional Requests with justification.
- b. Requests for recurring unavoidable increases, including such items as street lighting, utilities, pension costs, health insurance, etc., will be included in the Maintain Budget Requests.

Personnel Issues:

- a. Maintain Requests for Salaries & Wages will include all positions authorized at the current Pay Plan Amount. Any frozen or unfunded positions in current year should remain frozen unless swapped with another position to be frozen. The Finance Office will provide projections. Adjustments should be made for frozen positions.

- b. Maintain Requests will not include any requests for funding of additional personnel.
- c. Do not include funds for pay raises or pending reclassifications. All salary adjustments will be made by the Management & Budget Staff.
- d. Budget Requests for overtime must be from a zero base, consistent with overtime ordinances, and not justified by prior year experience only.
- e. If you plan to hire temporary workers, your budget estimate should include payroll taxes. Any hiring of contract employees must stand up to IRS scrutiny. Personnel has developed guidelines to assist in determining whether a person would be an employee or contract employee
- f. Temporary staffing should be budgeted under "Salaries & Wages."
- g. NO INCREASE IN POSITIONS OR POSITION RECLASSIFICATIONS WILL BE CONSIDERED IN THE 2007-2008 BUDGET WITHOUT A CORRESPONDING REDUCTION/RECLASSIFICATION IN EXISTING POSITIONS RESULTING IN THE SAME OR REDUCED COSTS TO THE CITY.
- h. Request for new and/or additional positions (including reclassifications) must be submitted to Personnel for review no later than Friday, February 12, 2007. Forms are available in Personnel, see Jean Smith (ext. 4862).

Renewal & Replacement:

Budget Requests will include capital operating requirements to be funded from the amount appropriated for Renewal & Replacement of Equipment. Generally, a capital operating requirement has a useful life of less than 15 years and involves a cost less than \$25,000. Items with a longer useful life and greater cost will be included in the Capital Budget. We anticipate that the FY 07/08 budget will include funding for Renewal & Replacement in the amount of \$1,200,000. An additional R&R requirement for the vehicle lease program is estimated at \$1,500,000 for FY 07/08.

All departments will include in each activity funds for vehicle repairs at City Garage. Parts will be billed by the Garage at a 25% mark-up. Vehicle maintenance cost expenses should take into consideration any additional leased vehicles. The current labor rate is \$65.00. The current price factor for fuel is \$2.50 per

gallon for unleaded gasoline and \$2.60 per gallon for diesel. During FY08, the fuel costs will fluctuate as the market rate changes.

Fringe Benefit costs are to be included in each Activity Request which has Personnel costs. These Fringe Benefit costs are:

General Pension:	6.36%
Fire & Police Pension:	23.56%

Blue Cross Healthcare premium net of employee contribution (monthly):

Individual	\$286.54
Subscriber + Child	\$487.04
Subscriber + Spouse	\$562.24
Family	\$787.81

Life Insurance Coverage: \$0.1875 per \$1,000 coverage/month. Maximum Coverage: \$50,000.

Long-Term Disability:

\$0.45 per \$100 coverage per month. One-half of premium cost is paid by the General Pension Board. Cost to the City is \$.225 per \$100.

FICA	6.20%
Medicare	1.45%

Union Pensions:	
Operating Engineers	\$1.30/hour

Anticipated increase in utility cost during FY07
Electricity: 4% Natural Gas 0% Water: 10%

Budget Execution Guidance

1. Descriptions, Goals & Objectives, and Performance Measures for each activity for FY07 are available on the intranet. Please update, where necessary, for FY08 as they are included in the City's Comprehensive Annual Budget Report submitted to the Mayor and City Council as well as the Government Finance Officer's Association. Please return updated Descriptions and Goals & Objectives information with the budget submission on March 12, 2007. Performance Measures are due back June 30, 2007

2. Use of the city's garage services is mandatory for applicable procedures/services unless specific approval of the Mayor is obtained in advance.

3. The budget submission will not be complete or considered if Descriptions, Goals & Objectives are not submitted timely as they will become part of the decision making process for budget approval in FY08.

4. Total Budget request information for FY08 is due back to the Budget Office by Monday, March 12, 2007.

Revenue Policies

The City of Chattanooga's revenue programs are administered by the Management & Budget Section of the Department of Finance & Administration. The Budget Section adheres to long-standing principles which insure stability and financial health. The cornerstone of these principles followed by the City is an air of conservatism. The City never has, and never will, intentionally overestimate a revenue source merely to fund a project or additional personnel. The revenue policies of the City remain fairly constant from year to year, changing to include new revenue sources and an extension of the tax base when appropriate. These revenue policies give a good insight into the reasoning being considered by the City at budget time. The policies themselves reflect the conservative approach used by the City.

Revenue policies of the City include, but are not limited to the following:

The City will maintain effective collection systems and implement aggressive enforcement strategies to maximize revenues from all sources.

The City will attempt to maintain a diversified revenue base, which will not emphasize any one revenue source.

The City will attempt to maintain a revenue system which will encourage development of alternative revenue sources.

The City will continually monitor the local tax effort, such as Property Tax and Sales Tax, and compare it with other cities of comparable size.

The City will maintain a broad revenue base; that is, a large number of widely diversified revenue sources will be established and maintained in order to distribute the revenue burden equitably and protect the City from short-term fluctuations in any one revenue source.

The City will follow a conservative approach in the projection of revenues so that actual revenues at year end will consistently equal or exceed budgeted amounts.

The City will actively seek Federal and State grants and insure a fair proportion is received.

The City will review all user fees and licenses annually, adjust these fees and licenses when appropriate, and establish new fees and licenses when necessary.

The City will establish all user charges and fees at a level related to the full cost of providing the operating, direct, indirect, and capital services.

The City will limit the designation of General Fund revenues for specified purposes in order to maximize flexibility and utilize revenues more efficiently.

The City will continue to maintain its low Debt Ratio in providing funding through general obligation bond sales.

Cash Management & Investment Policy

1.0 Policy It is the policy of the City of Chattanooga to invest public funds in a manner which will maximize investment return with maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds. The City Treasurer is authorized to manage the investments described herein.

2.0 Scope This investment policy applies to all financial resources of the City of Chattanooga, other than funds of The City of Chattanooga General Pension Plan and The City of Chattanooga Fire and Police Pension Plan, managed by a board of trustees or contractual managers; Deferred Compensation Plan funds managed externally; and such funds excluded by law, bond indenture or other Council-approved covenant.

These funds are accounted for by the City's Finance Division, as represented in the City of Chattanooga Comprehensive Annual Financial Report and include:

2.1 Funds

- (1) General Funds
- (2) Special Revenue Funds
- (3) Debt Service Fund *(unless prohibited by bond indentures)*
- (4) Capital Project Funds
- (5) Enterprise Funds
- (6) Any new fund created by the City Council, unless specifically exempted.

Funds held by the Hamilton County Finance Department during tax collection period shall be governed by the County's investment policies, and are not subject to the provisions of this policy.

3.0 Prudence The standard of prudence to be used by investment personnel shall be the "Prudent Investor Rule" and will be in the context of managing an overall portfolio: "Investments shall be made with judgment and care-under circumstances then prevailing-which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." Investment officials meeting this standard will be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

4.0 Investment Objectives. The primary objectives, in priority order, of the City of Chattanooga's investment activities shall be as follows:

4.1 Safety. Safety of principal is the foremost objective of the investment program. Investments of the City of Chattanooga shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversity is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio.

4.2 Liquidity. The City of Chattanooga's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.

4.3 Return on Investment. The City of Chattanooga's investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and cash flow characteristics of the portfolio.

4.4 Local Institutions. Local institutions shall be given preference when they are, in the judgment of the Treasurer, competitive with other institutions.

5.0 Delegation of Authority. Chattanooga City Charter 6.1 Empowers the Mayor, Finance Officer, and Treasurer with the investment responsibility for the City. There is created within the Department of Finance, a Treasury Division. The Treasurer is responsible for day-to-day investment decisions and activities and the development and maintenance of written procedures for the operation of the investment program, consistent with these policies.

Procedures should include reference to: safekeeping, SPA repurchase agreements, wire transfer agreements, banking service contracts and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Finance Officer. The Treasurer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

The Treasurer shall report on investment activities to the Mayor and Finance Officer at agreed-upon intervals. The Treasurer will train other investment personnel to assist and provide relief in the day-to-day placement of investments.

6.0 Ethics and Conflicts of Interest.

Any person involved in the investment process shall refrain from personal business activities which could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Investment personnel shall disclose to the Mayor any material financial interests in financial institutions that conduct business within this jurisdiction, and they shall further disclose any large personal financial/investment position that could be related to the performance of the City of Chattanooga, particularly with regard to the time of purchases and sales.

Bonding of all staff involved in the investment process shall be required, and such bonding requirements shall apply to those individuals authorized to place orders to purchase or sell investment instruments.

7.0 Authorized Financial Dealers and Institutions.

The Treasurer will maintain a list of financial institutions authorized to provide investment services. In addition, a list will also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment services in the State of Tennessee. These may include "primary dealers" or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by the laws of

the State of Tennessee.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the Treasurer with the following:

- (1) Audited financial statements
- (2) Proof of National Association of Security Dealers certification.
- (3) Trading resolution
- (4) Proof of State of Tennessee registration
- (5) Completed broker/dealer questionnaire
- (6) Certification of having read the City of Chattanooga's investment policy and depository contracts.

An annual review of the financial condition and registrations of qualified bidders will be conducted by the Treasurer.

A current audited financial statement is required to be on file for each financial institution and broker/dealer in which the city of Chattanooga invests.

8.0 Authorized and Suitable Investments.

Except for pension trust funds, the City of Chattanooga shall limit its investments to those allowed by the Tennessee Code Annotated 6-56-106, which states:

"In order to provide a safe temporary medium for investment of idle funds, municipalities are authorized to invest in the following:

- (1) Bonds, Notes or Treasury Bills of the United States;
- (2) Non-convertible debt securities of the following issues:
 - (A) The Federal Home Loan Bank;
 - (B) The National Mortgage Association;
 - (C) The Federal Farm Credit Bank; and
 - (D) The Student Loan Marketing Association;
- (3) Any other obligations not listed above which are guaranteed as to principal and interest by the United States or any of its agencies;
- (4) Certificates of deposit and other evidences of deposit at state and federal chartered banks and savings and loan associations.
- (5) Obligations of the United States or its agencies.
- (6) The Tennessee Local Government Investment Pool
- (7) Repurchase Agreements (provided a Master repurchase agreement has been executed and approved by the state director of local finance, such investments are made in accordance with procedures established by the state funding board)"

8.1 Securities Not Eligible As Investments For Public Funds In The State Of Tennessee:

- (1) Corporate Bonds
- (2) Corporate Stocks
- (3) Foreign Government Obligations
- (4) Futures Contracts
- (5) Investments in Commodities

- (6) Real Estate
- (7) Limited Partnerships
- (8) Negotiable Certificates of Deposit

8.2 Reverse Repurchase Agreements. The City of Chattanooga will not engage in using Reverse Repurchase Agreements. "Leveraging" is not an acceptable strategy for the City.

8.3 Risk. The City's investing maxim is that public funds should never be put at market risk.

9.0 Investment Pool. A thorough investigation of the pool/fund is required prior to investing, and on a continual basis. There shall be a questionnaire developed which will answer the following questions:

- (1) A description of eligible investment securities, and a written statement of investment policy.
- (2) A description of interest calculations and how it is distributed and how gains and losses are treated.
- (3) A description of how the securities are safeguarded (including the settlement processes), and how often the securities are priced and the program audited.
- (4) A description of who may invest in the program, how often, what size deposit and withdrawal.
- (5) A schedule for receiving statements and portfolio listings.
- (6) Are reserves, retained earnings, etc. utilized by the pool/fund?
- (7) A fee schedule, and when and how it is assessed.
- (8) Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

10.0 Collateralization. All certificates of deposit and repurchase agreements will be collateralized. The collateral pledge level to be used by each Collateral Pool participant to arrive at their pledge target may be determined on a percentage basis using the following factors:

- (1) If the Total Collateral Pool participants hold an aggregate of less than thirty percent (30%) of the total sum of deposits held in the State of Tennessee by financial institutions, the collateral pledging level shall equal two hundred percent (200%).
- (2) If the Total Collateral Pool participants hold an aggregate of thirty percent (30%) or more of the total sum of deposits held in the State of Tennessee by financial institutions, the collateral pledging level shall equal one hundred fifteen percent (115%).
- (3) However, the collateral pledging level will be one hundred percent (100%) for any participant whose bank rating is equal to or greater than twenty-five (25) as determined from the most

recent quarterly report published by Sheshunoff Information Services, Inc. (bank president's national peer group weighted rating). The collateral pledge level will be ninety percent (90%) if the participant meets the requirement in Rule 1700-4-1-.04(1)(b).

Each pool participant is required to maintain, at a minimum, pledged collateral with a minimum market value of one hundred thousand dollars (\$100,000).

Custodial Agreement: Collateral will always be held by an independent third party with whom the city has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. All financial institutions doing business with the City are required to sign a Bond and Deposit Agreement with the City and it will be updated annually. The right of collateral substitution is granted.

11.0 Safekeeping and Custody. All security transactions, including collateral for repurchase agreements, entered into by the City shall be conducted on a Delivery-Versus-Payment (DVP) basis. Securities will be held by a third party custodian designated by the Treasurer and evidenced by safekeeping receipts.

12.0 Diversification. The City will diversify its investments by security type and institution. With the exception of U. S. Treasury securities and the Tennessee State Local Government Investment Pool, to the extent reasonably practical, given the City's policy (section 1.0) and investment objectives (sections 4.0 through 4.4), no more than 50% of the City's total investment portfolio will be invested in a single security type or with a single financial institution.

13.0 Maximum Securities. To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Under current City policy, unless matched to a specific cash flow, the City will not directly invest in securities maturing more than two (2) years from date of purchase. However, the City may collateralize its repurchase agreements using longer dated investments not to exceed five (5) years to maturity.

Reserve funds may be invested in securities exceeding two (2) years if the maturity of such investments are made to coincide as nearly as practicable with the

expected use of the funds.

14.0 Internal Control

The Treasurer shall establish an annual process of independent review by an external auditor. The review will provide internal controls by assuring compliance with policies and procedures.

15.0 Performance Standards. The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs.

15.1 Market Yield (Benchmark): The City's investment strategy is passive. Basically, the passive approach to investing involves buying-and holding purchases until maturity. Given this strategy, the basis used by the Treasurer to determine how the portfolio's market average rate of return compares to market yields shall be the six-month U. S. Treasury Bill and the average Federal Funds Rate.

16.0 Reporting. The Treasurer is responsible for preparing a quarterly investment report to the Mayor and Finance Officer which will provide a clear picture of the status of the current investment portfolio. The management report should include comments on the fixed income markets and economic conditions, discussions regarding restrictions on percentage of investment by categories, possible changes in the portfolio structure going forward and thoughts on investment strategies.

Schedules in the quarterly report should include the following:

- (1) A listing of individual securities held at the end of the reporting period by authorized investment category, and financial institutions
- (2) Average life and final maturity of all investments listed
- (3) Coupon, discount or earnings rate
- (4) Par value, Amortized Book Value and Market Value
- (5) Percentage of the Portfolio represented by each investment category

17.0 Investment Policy Adoption: The City of Chattanooga's Investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed on an annual basis by the Finance Officer and Treasurer and any modifications made thereto must be approved by the City Council.

Debt Policies

The City will maintain a bond retirement fund reserve which is equivalent to the amount of debt service due on tax-

supported General Obligation Bonds in the next fiscal year.

The City will not issue notes to finance operating deficits.

The City will issue bonds for capital improvements and moral obligations.

The City will publish and distribute an official statement for each bond and note issue.

The City has formally adopted a new policy effective October 31, 2006.

Reserve Policies

The City will maintain a minimum revenue reserve in the General Operating Fund which represents between 18-20% of the fund's expenditures.

Accounting, Auditing, and Financial Reporting Policies

An independent audit will be performed annually.

The City will produce annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP) as outlined by the Governmental Accounting Standards Board.

The City will maintain a strong internal audit capability.

Capital Budget Policies

The City shall invest a percentage of its general operating funds to finance ongoing infrastructure maintenance, repair and replacement programs, and to implement approved plans that foster economic and neighborhood development each year.

The City will develop a multi-year plan for ongoing capital improvements, update it annually, and make all capital improvements in accordance with the plan. Funding of repair and replacement schedule projects will have funding priority before discretionary capital projects.

Capital improvement projects which violate the principles and concepts of an adopted City plan or which duplicate other public and/ or private services will not be considered.

The City Council will use the following criteria to evaluate the relative merit of each capital project:

Projects which will increase property values in a neighborhood, residential or business district; Projects identified by a priority board or a department as important; Projects which will directly benefit a community development area of the City; Projects which are part of a multi-year funding commitment; Projects which are an element of an approved master plan adopted by City Council; Projects which result in the creation of permanent jobs and/or generate additional net revenue to the city; Projects specifically included in an approved replacement schedule.

Legal Requirements

In 1982 the Tennessee General Assembly passed what has become known as the "Municipal Budget Law of 1982." This law was incorporated into the Tennessee Code Annotated under *Section 6-56*. The following excerpts are from Tennessee Code Annotated 1992 Replacement and provide the state requirements for municipal budgets.

6-56-203. Annual Budget Ordinance. The governing body of each municipality shall adopt and operate under an annual budget ordinance. The budget ordinance shall present a financial plan for the ensuing fiscal year, including at least the following information:

(1) Estimates of proposed expenditures for each department, board, office or other agency of the municipality, showing in addition, the expenditures for corresponding items for the last preceding fiscal year, projected expenditures for the current fiscal year and reasons for recommended departures from the current appropriation pattern in such detail as may be prescribed by the governing body. It is the intent of this subdivision that except for moneys expended pursuant to a project ordinance or accounted for in a proprietary type fund or a fiduciary type fund which are excluded from the budget ordinance, all moneys received and expended by a municipality shall be included in a budget ordinance. Therefore, notwithstanding any other provision of law, no municipality may expend any moneys regardless of their source (including moneys derived from bond and long-term note proceeds, federal, state or private grants or loans, or special assessments), except in accordance with a budget ordinance adopted under this section or through a proprietary type fund or a fiduciary type fund properly excluded from the budget ordinance;

(2) statements of the bonded and other indebtedness of the municipality, including the debt redemption and interest

requirements, the debt authorized and unissued, and the condition of the sinking fund;

(3) estimates of anticipated revenues of the municipality from all sources including current and delinquent taxes, nontax revenues and proceeds from the sale of any bonds or long-term notes with a comparative statement of the amounts received by the municipality from each of such source for the last preceding fiscal year, the current fiscal year, and the coming fiscal year in such detail as may be prescribed by the governing body;

(4) a statement of the estimated fund balance or deficit, as of the end of the current fiscal year;

(5) a statement of pending capital projects and proposed new capital projects, relating to respective amounts proposed to be raised therefore by appropriations in the budget and the respective amounts, if any, proposed to be raised therefore by the issuance of bonds during the fiscal year; and

(6) such other supporting schedules as the governing body deems necessary, or otherwise required by law.

The City Code of the City of Chattanooga also provides requirements for a budget. Following is an excerpt from Chapter III, Chattanooga City Code:

Sect. 6.80. Annual Budget not to exceed estimated revenue except in cases of extraordinary emergencies. It shall be the duty of the City Council elected under this act to prepare and pass an annual budget each year. The budget for the ordinary and extraordinary expenses of said city for any one year shall not exceed the estimated amount of revenue to be collected for said year; and in no event shall there be appropriated by the City Council any sum or sums in excess of the estimated revenues of said City, for the fiscal year in which said appropriation is made. Provided, however, said City Council may, in extraordinary emergencies such as floods, epidemics, or destructive fires, make appropriations in excess of the estimated revenue when the public health, safety, and welfare demand same.



Budget Ordinance

ORDINANCE NO. 11994

AN ORDINANCE, HEREINAFTER ALSO KNOWN AS “THE FISCAL YEAR 2007-2008 BUDGET ORDINANCE”, TO PROVIDE REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2007, AND ENDING JUNE 30, 2008, AND APPROPRIATING SAME TO THE PAYMENT OF EXPENSES OF THE MUNICIPAL GOVERNMENT; FIXING THE RATE OF TAXATION ON ALL TAXABLE PROPERTY IN THE CITY, AND THE TIME TAXES AND PRIVILEGES ARE DUE, HOW THEY SHALL BE PAID, WHEN THEY SHALL BECOME DELINQUENT; PROVIDING FOR INTEREST AND PENALTY ON DELINQUENT TAXES AND PRIVILEGES.

WHEREAS, Pursuant to and in compliance with the provisions of the Charter of the City of Chattanooga, Tennessee, the revenue has been estimated for operating the Municipal Government for the fiscal year 2007-2008 from all sources to be as follows:
:

	Actual FY06	Projected FY07	Proposed FY08
PROPERTY TAXES			
Current Taxes on Real & Personal Property	\$80,951,652	\$83,268,102	\$85,100,000
Taxes on Real & Personal Property - Prior Years	3,678,691	3,184,494	3,200,000
PAYMENTS IN LIEU OF TAXES			
Chattanooga Housing Authority	43,952	23,000	25,000
Tennessee Valley Authority	1,173,831	1,333,868	1,353,877
Electric Power Board	2,901,424	2,865,083	3,014,031
Electric Power Board Telecommunications	240,139	276,635	298,091
Burner Systems	12,538	22,229	22,229
T B Wood's Inc	6,629	6,629	6,629
Regis Corporation	43,274	52,639	52,639
Chattem, Inc	15,840	15,840	15,840
Chatt Labeling System	7,745	7,745	7,745
Covenant Transport	22,570	22,571	22,571
Signal Mountain Cement	318,358	233,905	233,905
UnumProvident Life & Accident	9,781	9,775	9,775
American Plastic Ind. Inc.	68,856	57,650	57,650
Custom Baking Co.	24,300	36,904	36,904
Dupont-Sabancı Intl.	15,681	34,819	34,819
Invista	36,947	28,521	28,521
LJT of Tennessee	13,000	12,999	13,000
Kenco Group, Inc	78,658	78,909	78,909
Total Other	<u>9,215</u>	<u>16,261</u>	<u>16,346</u>
TOTAL IN LIEU OF TAXES	5,042,741	5,135,982	5,328,481
Corp Excise Taxes – State (Intangible Property)	370,000	247,210	250,000
Interest & Penalty on Current Year Taxes	112,033	97,336	100,000
Interest & Penalty on Delinquent Taxes	661,378	613,771	550,000
Delinquent Taxes Collection Fees	<u>176,303</u>	<u>145,479</u>	<u>160,000</u>
TOTAL PROPERTY TAXES	\$90,992,798	\$92,692,373	\$94,688,482

	Actual FY06	Projected FY07	Proposed FY08
OTHER LOCAL TAXES			
Franchise Taxes – ComCast Cable	\$ 1,429,828	\$ 1,496,436	\$ 1,714,568
Franchise Taxes - Century Tel	32,480	23,982	23,982
Franchise Taxes – Chattanooga Gas	293,570	255,739	250,000
Gross Receipts Taxes	3,436,880	3,677,352	3,788,000
Gross Receipts - Interest & Penalty	74,011	74,648	84,000
Liquor Taxes	1,658,004	1,736,704	1,797,500
Beer Taxes	4,735,848	4,735,848	4,855,000
Local Litigation Taxes - City Court	5,241	6,351	6,000
TOTAL OTHER LOCAL TAXES	\$11,665,862	\$12,007,060	\$12,519,050

LICENSE, PERMITS, ETC.			
Motor Vehicle Licenses	\$ 372,780	\$ 374,088	\$ 350,000
Parking Meters	471,623	482,484	0
Business Licenses (excluding Liquor)	147,025	152,525	145,000
Fees for Issuing Business Licenses & Permits	57,735	59,558	57,000
Wrecker Permits	8,770	8,509	8,500
Building Permits	1,204,762	1,429,106	1,200,000
Electrical Permits	194,494	190,000	190,000
Plumbing Permits	238,545	220,931	225,000
Street Cut-In Permits	273,624	284,441	285,000
Temporary Use Permits	2,200	2,400	3,000
Sign Permits	150,614	150,614	150,000
Taxi Permits	3,265	3,700	3,700
Liquor By the Drink Licenses	122,260	125,116	120,000
Hotel Permits	3,350	1,391	2,000
Gas Permits	6,829	6,745	7,000
Liquor By the Drink – Interest & Penalty	1,450	1,050	1,200
Plumbing Examiner Fees & Licenses	25,362	35,000	35,000
Electrical Examiner Fees & Licenses	33,035	25,000	35,000
Gas Examination Fees & Licenses	30,332	45,000	45,000
Mechanical Code Permits	84,776	82,084	70,000
Permit Issuance Fees	61,311	57,889	57,000
Beer Application Fees	95,767	99,753	95,000
Annual Electrical Contractor License	66,600	70,150	64,000
Penalty-electrical fees & licenses	688	404	500
Exhibitor's Fees	2,867	1,508	2,000
Mechanical Exam Fees & Licenses	65,100	64,060	62,000
Business Licenses – Suspense	5,804	6,246	5,800
Miscellaneous	22,641	19,087	16,000
Subdivision Review/Inspection Fees	59,213	25,985	30,000
TOTAL LICENSES, PERMITS, ETC.	\$ 3,812,822	\$ 4,024,824	\$ 3,264,700

FINES, FORFEITURES, AND PENALTIES			
City Court Fines	\$ 22,836	\$ 20,710	\$ 25,000
Criminal Court Fines	215,974	211,741	220,000
Parking Ticket Fines	555,778	554,391	550,000
City Fines-Speeding	300,001	251,272	250,000
City Fines-Other Driving Offenses	224,816	238,922	225,000
City Fines-Non Driving Offenses	30,161	34,574	30,000
Air Pollution Penalties	7,071	6,500	6,000
Miscellaneous	7,547	5,628	4,000
Delinquent Parking Tickets	51,923	52,305	50,000
Delinquent Tickets – Court Cost	56,296	57,319	50,000
TOTAL FINES, FORFEITURES AND PENALTIES	\$ 1,472,403	\$ 1,433,362	\$ 1,410,000

REVENUES FROM USE OF MONEY OR PROPERTY			
Interest on Investments	\$2,414,180	\$2,900,000	\$3,000,000

	Actual <u>FY06</u>	Projected <u>FY07</u>	Proposed <u>FY08</u>
Sale of City Owned Property	1,303,914	550,000	50,000
Sale of Back Tax Lots	<u>31,518</u>	<u>25,000</u>	<u>30,000</u>
TOTAL FROM USE OF MONEY OR PROPERTY	\$3,749,612	\$3,475,000	\$3,080,000
 REVENUES FROM OTHER AGENCIES			
Local Option Sales Taxes-General Fund	\$25,063,557	\$26,376,847	\$27,432,000
State Beer Taxes	77,352	83,504	85,000
Hall Income Taxes	3,071,346	2,200,000	2,700,000
State Sales Taxes	10,379,781	11,166,694	11,500,000
State Mixed Drink Taxes	1,540,706	1,748,324	1,765,800
State Gas Inspection Fees	207,355	343,002	350,000
State Maintenance of Streets	346,188	207,355	200,000
State Alcoholic Beverage Taxes	80,418	90,248	85,000
Hamilton County – Radio & Electronics	160,538	170,211	148,794
Hamilton County Ross' Landing/Plaza	715,339	730,663	846,378
Hamilton County - SWAT Reimbursement	2,500	-	-
State – Specialized Training Funds	350,698	416,187	379,500
State – Telecommunication Sales Taxes	26,861	25,971	26,366
State - Tax Mitigation	53,394	-	-
TEMA Flood Recovery	-	78,166	-
DOJ — Bulletproof Vest Program	<u>-</u>	<u>750</u>	<u>-</u>
TOTAL FROM OTHER AGENCIES	\$42,076,033	\$43,637,922	\$45,518,838
 SERVICE CHARGES FOR CURRENT SERVICES			
Current City Court Costs	\$210,455	\$219,528	\$210,000
Court Commissions	9,648	8,146	8,000
Clerk's Fees	901,079	947,045	912,000
Current State Court Costs	2,534	2,781	3,000
Court Administrative Costs	22,116	22,654	24,000
Service of Process	1,524	543	1,500
Processing of Release Forms	11,069	11,587	12,000
Charges for Services - Electric Power Board	7,200	7,200	7,200
Variance Request Fees	7,550	6,550	8,000
Fire & Ambulance Service Fees	268	284	300
Warner/Montague Park Ballfield Fees	6,705	1,964	4,000
Fitness Center	34,207	37,218	35,000
Arts & Culture	7,142	9,386	8,000
Skateboard Park	20,118	66,034	65,000
Kidz Kamp	93,280	85,000	85,000
Therapeutic Kamp Fees	3,409	180	3,000
Champion's Club	26,344	26,344	25,000
Construction Board of Appeals	1,450	1,745	1,500
Zoning Letter	8,100	10,200	8,000
Sign Board of Appeals	3,800	5,291	4,000
Certificates of Occupancy	20,065	19,178	20,000
Sewer Verification Letter	700	436	500
Modular Home Site Investigation	50	200	-
Plan Checking Fees	174,194	340,957	225,000
Phased Construction Plans Review	22,857	13,291	9,000
Cell Tower Site/Location Review	4,500	9,000	5,000
Memorial Auditorium Credit Card Fees	20,831	28,971	25,000
Tivoli Credit Card Fees	12,224	12,224	12,000
Preservation Fees	125,390	125,390	125,000
Sports Program Fees	3,391	5,569	4,000
Non-Traditional Program Fees	5,054	4,375	5,000
OutVenture Fees	16,136	18,000	18,000
Police Reports: Accidents, etc. Fees	123,258	116,591	120,000

	Actual <u>FY06</u>	Projected <u>FY07</u>	Proposed <u>FY08</u>
Photo/ID Card Fees	4,203	5,917	4,000
Dead Animal Pick Up Fees	7,117	6,939	7,000
General Pension Admin. Costs & Other Misc.	25,225	25,100	25,000
Credit Card Processing Fees	35,323	46,752	40,000
Code Compliance Letter Fees	1,625	250	-
Park Event Fee	<u>2,525</u>	<u>1,400</u>	<u>1,000</u>
TOTAL SERVICE CHARGES	\$ 1,982,665	\$ 2,250,220	\$ 2,070,000
 MISCELLANEOUS REVENUE			
Land & Building Rents	\$ 87,149	\$ 86,845	\$ 87,000
Dock Rental	12,782	16,713	16,000
Payroll Deduction Charges	4,865	5,896	5,000
Indirect Cost	2,485,866	2,485,866	2,485,866
Plans and Specification Deposits	4,035	6,671	4,000
Condemnation	44,592	51,286	45,000
Memorial Auditorium Rents	191,321	191,321	190,000
Memorial Auditorium Concessions	32,446	38,420	35,000
Tivoli Rents	164,325	164,325	160,000
Tivoli Concessions	22,699	22,699	23,000
Swimming Pools	49,143	61,333	55,000
Park Concessions	9,375	9,375	5,000
Recreation Center Rental	50,919	56,311	50,000
Carousel Ridership	70,169	78,971	70,000
Walker Pavilion Rents	12,091	19,145	15,000
Coolidge Park Table Rents	12,516	8,291	10,000
Recreation Center Concessions	15,876	16,105	15,000
Auditorium Box Office	89,698	134,688	105,000
Tivoli Box Office	45,891	59,129	50,000
Sale of Equipment	56,387	-	-
Loss & Damage	169,673	83,645	75,000
Sale of Scrap	5,009	30	-
Miscellaneous Revenue	207,894	208,743	212,000
Purchase Card Rebate	14,037	10,588	12,000
Ross' Landing Rent	5,675	5,455	6,000
Greenway Facilities Rent	10,551	12,879	12,000
Outside Sales – Radio Shop	89,066	109,734	128,565
Memorial Auditorium OT Reimbursement	11,823	11,823	12,000
Tivoli Theatre OT Reimbursement	<u>7,509</u>	<u>7,509</u>	<u>7,500</u>
TOTAL MISCELLANEOUS REVENUE	\$ 3,983,382	\$ 3,963,796	\$ 3,890,931
 TOTAL GENERAL FUND REVENUE	 \$159,735,577	 \$163,484,557	 <u>\$166,442,000</u>

and,

WHEREAS, it is necessary to base the appropriations to the various departments of the Municipal Government on the above estimated revenues;

NOW, THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE:

SECTION 1. That for the purpose of raising revenue to operate the various departments, agencies, boards, commissions, offices, divisions or branches of the Municipal Government, and to pay the interest on and retire bonds of said City as they mature, there be and is hereby levied upon all taxable property within the City of Chattanooga, Tennessee, a tax for the year 2007 at a rate of \$2.202 upon every \$100.00 in assessed value of such taxable

property; and to the extent applicable there is also levied a tax at the same rate upon every \$100.00 of Merchant and other Ad Valorem within the corporate limits of the City of Chattanooga, Tennessee.

SECTION 2. That the assessment made by the Assessor of Property of Hamilton County, Tennessee, and by the Tennessee Regulatory Agency for 2007 on all property located within the Corporate limits of the City of Chattanooga, Tennessee, be and is hereby adopted as the assessments of the City of Chattanooga.

SECTION 3. That the taxes herein levied on all taxable property within the corporate limits of the City of Chattanooga shall be due and payable at the office of the City Treasurer and Tax Collector OCTOBER 1, 2007, and shall become delinquent MARCH 1, 2008, after which date unpaid taxes shall bear interest at twelve percent (12%) per annum, and a penalty of six percent (6%) per annum, plus other penalties as provided by law, which shall be paid by the taxpayer; provided, that except for taxpayers receiving tax relief under T.C.A. Sections 67-5-702 through 67-5-705.

SECTION 4. That the provisions of the Business Tax Act, Tennessee Code Annotated section 67-4-701, et seq., relative to the authorization of local taxes upon the privilege of engaging in certain types of business activities be and are hereby adopted by reference, and there is hereby levied a Business Tax on all businesses taxable by municipalities under Chapter 387, Public Acts of 1971, as amended, at the maximum rates specified therein. The City Treasurer is authorized and directed to collect such taxes as are authorized by said Act to be collected by the City of Chattanooga, a municipality, together with such interest and penalties as may become due thereon, at the maximum rate provided by law. In addition to said taxes, the City Treasurer is hereby authorized and directed to collect a fee of Five and 00/100 Dollars (\$5.00) upon the issuance of any privilege license under said Business Tax Act and also upon receipt of each payment of the Gross Receipts tax authorized by said Act, except that this fee may not be charged persons paying the annual minimum tax under the provisions of Part 7, Chapter 4, Title 67, of the Tennessee Code Annotated, if paid on the same date as the respective and related return is filed.

SECTION 5. That the budgets of the various departments, agencies, boards, commissions, offices, divisions, or branches of Municipal Government for the fiscal year beginning July 1, 2007, are fixed as hereafter set out; and the amount so fixed for each is hereby appropriated out of the estimated revenue for said year for the use of that department, agency, board, commission, office, division, branch of government, to-wit:

GENERAL FUND APPROPRIATIONS

	FY06	FY07	FY08
	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>
Department of Finance & Administration	\$ 8,066,834	\$ 3,385,315	\$3,920,893
Department of Police	37,831,066	39,917,976	42,236,116
Department of Fire	24,200,937	24,126,180	27,604,390
Department of Public Works	28,686,559	29,963,375	30,575,023
Department of Parks & Recreation	9,833,986	10,631,164	11,395,870
Department of Personnel	6,113,618	6,046,549	6,833,709
Department of Neighborhood Services	1,414,522	1,737,132	2,016,781
General Government & Supported Agencies	34,778,006	44,553,305	37,704,641
Executive Department	1,203,834	1,376,579	1,787,131
Department of Education, Arts, & Culture	<u>1,660,920</u>	<u>2,111,535</u>	<u>2,367,446</u>
TOTAL	\$153,790,282	\$163,849,110	\$166,442,000

	<u>Actual FY06</u>	<u>Projected FY07</u>	<u>Proposed FY08</u>
DEPARTMENT OF FINANCE & ADMINISTRATION			
Finance Office	\$ 1,721,504	\$ 1,819,971	\$ 2,114,542
City Treasurer	582,718	635,680	697,618
City Court Clerk – Operations	838,105	804,664	983,733
City Court Clerk's Office – Space Cost	115,516	125,000	125,000
Information Services	2,473,495	-	-
Telephone System	190,157	-	-
Telecommunications Operations	139,012	-	-
Purchasing	874,367	-	-
Building Maintenance	546,146	-	-
Chattanooga Mobile Communication Services	429,976	-	-
Real Estate – Administration	115,752	-	-
Real Estate – Property Maintenance	40,085	-	-
TOTAL	\$ 8,066,834	\$ 3,385,315	\$ 3,920,893
DEPARTMENT OF POLICE			
Chief of Police	\$ 2,093,417	\$ 2,518,372	\$ 1,993,701
Uniform Services Command Office	317,249	294,876	216,489
Sector 1	6,399,144	7,001,992	7,183,403
Sector 2	3,835,291	3,931,499	4,208,596
Sector 3	4,040,015	4,328,559	4,481,172
Community Services	241,128	295,802	287,902
Special Operations Division	1,666,147	1,804,198	2,181,344
Animal Services	966,199	1,088,923	1,114,572
Park Security	375,004	115,768	83,971
Investigative Services	6,123,070	6,166,263	5,499,816
School Resource Officers	-	-	-
Support Services	185,516	175,375	172,438
Training Division	2,212,193	2,582,407	5,258,567
Technical Services	1,279,204	1,309,704	1,566,129
Operation Support Services	4,114,777	4,458,860	4,354,055
Budget & Finance	615,452	732,366	688,532
Facilities, Securities & Fleet Mgmt	3,367,261	3,113,012	2,945,429
TOTAL	\$ 37,831,066	\$ 39,917,976	\$42,236,116
DEPARTMENT OF FIRE			
Fire Operations	\$ 23,920,021	\$ 23,825,809	\$27,303,390
Utilities	280,916	300,371	301,000
TOTAL	\$ 24,200,937	\$ 24,126,180	\$27,604,390
DEPARTMENT OF PUBLIC WORKS			
Administration	\$ 969,255	\$ 921,761	\$923,648
City Engineer	1,742,760	1,887,315	2,031,890
Emergency	738,908	752,081	620,740
Sewer Construction & Maintenance	2,109,612	2,082,725	2,221,159
Street Cleaning	2,124,524	2,474,556	2,521,188
City Wide Services	938,622	926,052	889,321
Waste Pick-up Brush	2,476,508	2,702,068	3,001,422
Waste Pick-up Garbage	3,678,676	3,564,710	4,095,159
Municipal Forestry	446,725	539,025	557,527
Land Development Office	2,652,908	2,854,959	2,698,509
Board of Plumbing Examiners	2,641	2,300	2,250
Board of Electrical Examiners	26,403	23,445	25,000
Board of Mechanical Examiners	1,301	2,703	2,900
Board of Gas Fitters	2,616	3,250	3,250
Board of Appeals & Variances	9,609	12,840	12,700
Traffic Engineering Administration	685,784	751,529	734,348

	Actual <u>FY06</u>	Projected <u>FY07</u>	Proposed <u>FY08</u>
Street Lighting	2,722,957	2,785,228	2,806,241
Traffic Control	1,611,649	1,751,313	1,853,009
Public Works Utilities	159,540	139,191	155,500
Brainerd Levee 1, 2, 3	20,158	38,050	55,800
Orchard Knob Storm Station	26,948	28,180	33,900
Minor Storm Station	8,087	7,400	22,800
Waste Disposal Fee	4,846,415	5,028,742	4,622,810
Water Quality Management Subsidy	<u>683,952</u>	<u>683,952</u>	<u>683,952</u>
TOTAL	\$28,686,559	\$29,963,375	\$30,575,023

DEPARTMENT OF PARKS & RECREATION

Administration	\$ 623,363	\$ 475,255	\$ 552,419
Public Information	67,526	94,315	96,477
Senior Neighbors A.O.	58,916	58,916	58,916
Greater Chattanooga Sports Committee. A.O.	30,000	75,000	75,000
Inner City Ministry A.O.	18,500	18,500	18,500
Outdoor Chattanooga	131,096	173,067	199,355
Skatepark	13,178	78,755	131,412
Recreation Facility Management	3,377,086	3,393,746	3,650,417
Fitness Center	260,799	277,715	215,398
Urban & Community Recreation	80,114	192,094	188,115
OutVenture	99,393	134,783	130,324
Sports	29,043	59,613	37,613
Champion's Club	230,739	241,193	239,419
Aquatics	164,538	185,921	178,499
Therapeutic Recreation	67,354	99,459	40,049
Parks & Athletic Fields	775,521	798,248	747,903
Tennessee Riverpark – Downtown	1,077,136	1,242,989	1,446,844
Buildings & Structures	855,197	891,295	879,055
Carousel Operations	97,616	119,530	98,765
Parks & Facilities	504,627	547,028	678,985
Landscape	360,850	441,235	462,514
Tennessee Riverpark Security	-	-	195,017
City Wide Security	77,733	141,310	137,401
Athletic Facilities	368,794	360,873	421,059
Chattanooga Zoo	<u>464,867</u>	<u>530,324</u>	<u>516,414</u>
TOTAL	\$ 9,833,986	\$ 10,631,164	\$11,395,870

DEPARTMENT OF PERSONNEL

Administration	\$ 1,210,463	\$ 1,040,315	\$ 1,257,150
Wellness Initiative	261,640	118,551	-
Physicals	108,590	10,000	10,000
Employee Insurance Program	4,114,148	4,307,690	4,992,044
Employee Insurance Office	343,797	491,393	495,915
Job Injuries	<u>74,980</u>	<u>78,600</u>	<u>78,600</u>
TOTAL	\$ 6,113,618	\$ 6,046,549	\$ 6,833,709

DEPARTMENT OF NEIGHBORHOOD SERVICES & COMMUNITY DEVELOPMENT

Neighborhood Services - Administration	\$ 328,316	\$ 426,417	\$ 519,694
Grants Administration	104,431	72,716	78,058
Codes, Community Svcs & Neigh. Relations	728,192	1,151,200	1,332,229
Human Rights	32,659	-	-
Neighborhood Relations & Support Services	220,924	-	-
Neighborhood Partners Projects	-	<u>86,800</u>	<u>86,800</u>
TOTAL	\$ 1,414,522	\$ 1,737,132	\$ 2,016,781

	Actual <u>FY06</u>	Projected <u>FY07</u>	Proposed <u>FY08</u>
DEPARTMENT OF EXECUTIVE BRANCH			
Mayor's Office	\$ 956,316	\$ 997,251	\$ 938,761
Asset Management	109,079	-	-
Multicultural Affairs	70,069	221,616	459,296
Office Of Faith Based Initiatives	68,371	157,712	329,074
Great Ideas Competition	0	-	60,000
TOTAL	\$ 1,203,834	\$ 1,376,579	\$ 1,787,131
DEPARTMENT OF EDUCATION, ARTS, & CULTURE			
Administration	\$ 226,999	\$ 299,376	\$ 407,878
Memorial Auditorium	448,501	481,416	478,187
Civic Facilities Concessions	25,230	32,662	49,048
Tivoli Theatre	307,338	298,224	318,022
Civic Facilities Administration	567,752	666,509	739,597
North River Civic Center	84,782	177,278	99,878
Eastgate Center	-	103,621	124,455
Heritage House	319	52,449	72,426
Cultural Arts	-	-	77,955
TOTAL	\$ 1,660,920	\$ 2,111,535	\$ 2,367,446

SECTION 5(a). GENERAL GOVERNMENT & SUPPORTED AGENCIES. The initials "A.O." as they appear in this Section, or elsewhere in the Ordinance, shall mean "Appropriation Only" which is hereby defined to mean that the amount as is shown being appropriated is only the appropriation of the City toward the total budget of such department, agency, board, commission, office or division or branch of government and is not to be construed to mean that such amount is its total budget or appropriation. The initials "A.S.F." as they appear in this Section, or elsewhere in this Ordinance, shall mean "Appropriation to Special Fund" which is hereby defined to mean that the amount as is shown being appropriated is to a Special Fund that will not revert to the General Fund at the end of the fiscal year.

GENERAL GOVERNMENT & SUPPORTED AGENCIES

	FY06 <u>Actual</u>	FY07 <u>Projected</u>	FY08 <u>Proposed</u>
City Council\$ 619,012	\$ 648,769	\$708,603	
Air Pollution Control Bureau A.S.F.	270,820	270,820	270,820
Allied Arts Council. A.O.	250,000	155,000	255,000
Association of Visual Artists A.O.	15,000	-	-
Chattanooga Regional History Museum. A.O.	24,000	24,000	24,000
Audits, Dues, & Surveys	138,349	245,189	206,757
Capital Improvements	3,500,000	7,982,285	-
CARCOG & Economic Development District . . . A.O.	31,111	31,111	31,111
CARTA Subsidy A.O.	3,415,300	3,665,300	3,738,606
Carter Street Corporation A.O.	-	150,000	200,000
Carter Street Lease Agreement A.O.	1,415,389	-	-
C-HC Bicentennial Public Library A.S.F.	2,487,660	2,487,660	2,487,660
Chatt. African-American Museum/Bessie Smith.A.O.	70,000	70,000	70,000
Chatt. African-American Museum Bldg. Maint .A.S.F.	55,825	57,019	57,019
Chattanooga Neighborhood EnterprisesA.O.	1,500,000	1,500,000	1,000,000
Chattanooga Area Urban League A.O.	50,000	50,000	50,000
Chattanooga Water Quality Management Fee.A.S.F.	80,528	75,000	73,000
Children's Advocacy Center A.O.	30,000	30,000	30,000
Choose Chattanooga. A.O.	-	-	25,000

	Actual <u>FY06</u>	Projected <u>FY07</u>	Proposed <u>FY08</u>
311 Call Center	379,857	461,372	496,279
City Court (Judicial) #1	298,490	345,348	357,441
City Court (Judicial) #2	298,247	334,006	333,057
Community Foundation Scholarships. A.O.	160,000	160,000	160,000
Community Impact Fund. A.O.	-	250,000	300,000
Contingency Fund	560,261	100,000	2,298,118
Debt Service Fund A.S.F.	9,801,307	11,567,051	9,392,174
Downtown Partnership A.O.	140,000	100,000	100,000
Election Expense	26,062	24,961	-
General Services			
Administration	-	276,277	417,955
Purchasing	-	779,950	752,948
Building Maintenance	-	574,644	700,752
Chatt Mobile Communication Services	-	442,698	454,623
Real Estate	-	48,824	31,500
Property Maintenance	-	33,817	43,300
Farmer's Market	-	2,703	4,100
Homeless Health Care Center A.O.	17,500	17,500	17,500
Human Services A.S.F.	1,333,477	1,333,477	1,333,477
Intergovernmental Relations	341,809	237,485	327,000
City Attorney's Office			
Administration	980,859	1,068,974	1,108,441
Liability Insurance Fund A.S.F.	1,650,000	900,000	800,000
Renewal & Replacement	1,440,314	2,017,897	2,700,000
Unemployment Insurance	48,325	50,000	50,000
Regional Planning Agency A.S.F.	942,817	942,817	942,817
Scenic Cities Beautiful A.S.F.	22,888	22,888	22,888
Tuition Assistance Program	14,336	17,250	20,000
Tennessee RiverPark A.O.	1,037,336	1,175,000	1,229,321
Finley Stadium	25,000	25,000	-
Railroad Authority. A.O.	20,000	20,000	20,000
Chatt. Community Resource Center	775,951	30,525	-
Tenn Valley Railroad Museum	28,904	-	-
Enterprise South Nature Park	-	104,282	168,034
Go Fest	-	25,000	25,000
Front Porch Alliance. A.O.	-	-	32,000
Stop The Madness. A.O.	-	100,000	100,000
Waterfront Management Agreement	-	40,000	-
Information Services	-	2,572,623	2,755,025
Telephone System	-	179,901	180,900
Telecommunication Operations	-	145,047	151,159
Internal Audit	321,272	423,835	491,256
Enterprise Center. A.O.	100,000	100,000	100,000
WTCI-TV-Channel 45 A.O.	60,000	60,000	60,000
TOTAL	\$ 34,778,006	\$ 44,553,305	\$ 37,704,641

SECTION 6. That there be and is hereby established a budget for each of the following special funds
for Fiscal Year 2007-2008

	FY06 <u>Actual</u>	FY07 <u>Projected</u>	FY08 <u>Proposed</u>
ESTIMATED REVENUE			
Pro Shop	\$ 151,910	\$154,781	\$ 138,740
Green Fees	749,715	783,755	765,181
Memberships	134,724	134,000	146,323
Cart Rentals	388,426	412,785	510,640
Food	59,836	59,726	65,699
Beverage	101,636	103,203	122,674
Property Rental	<u>4,400</u>	<u>4,000</u>	<u>-</u>
Total	\$1,590,647	\$1,652,250	\$1,749,257

APPROPRIATIONS

Brainerd	836,308	792,584	864,780
Brown Acres	<u>827,379</u>	<u>843,780</u>	<u>884,477</u>
Total	\$1,663,687	\$1,636,364	\$1,749,257

ESTIMATED REVENUE			
City – Only Sales Tax	\$10,153,916	\$10,616,773	\$10,935,000
TDZ – State Sales Tax	427,823	-	-
TDZ – County Sales Tax	<u>69,252</u>	<u>47,635</u>	<u>-</u>
Total	\$10,650,991	\$10,664,408	\$10,935,000

APPROPRIATIONS

Economic Development Capital Projects	2,664,000	1,165,275	1,277,345
Appropriation to Capital from Fund Balance	-	842,577	-
Chatt African-American Chamber of Commerce	150,000	150,000	150,000
Chattanooga Chamber of Commerce	400,000	400,000	450,000
Business Development Initiative	75,000	75,000	-
Chattanooga Opportunity Fund	472,213	-	-
Bank Charges	7,950	5,300	-
Lease Payments	5,532,337	8,651,150	9,657,655
Less: Chattanooga Lease Payment offset	-	(735,308)	(600,000)
Tourist Development –Debt Service	<u>497,075</u>	<u>47,635</u>	<u>-</u>
Total	\$9,798,575	\$10,601,629	\$10,935,000

ESTIMATED REVENUE

Federal – State Grants	\$11,729,508	\$11,500,000	\$11,648,535
City of Chattanooga	1,333,477	1,333,477	1,333,477
Contributions & Parent Fees	90,341	100,328	60,920
Interest Income	155,841	19,846	50,000
Day Care Fees	143,621	100,871	50,000
Fund Balance	<u>272,709</u>	<u>261,777</u>	<u>292,152</u>
Total	\$13,725,497	\$13,316,299	\$ 13,435,084

APPROPRIATIONS

Administration	\$1,038,336	\$ 1,153,865	\$ 891,640
Headstart	8,101,851	7,291,920	7,784,522
Day Care	846,308	858,639	843,448
Weatherization	366,290	324,105	378,750

	Actual <u>FY06</u>	Projected <u>FY07</u>	Proposed <u>FY08</u>
Foster Grandparents	493,002	511,937	462,384
LIEAP	1,464,389	2,076,721	2,101,908
CSBG	708,544	748,469	774,129
Occupancy	70	-	-
Title II Commodities	123,667	129,374	40,435
Emergency Food and Shelter	32,267	39,199	37,000
Human Services Program	456,206	71,881	28,000
CDBG-Homeless Utility Deposit Asst.	2,400	5,314	-
Chambliss Home (per year for five years)	20,000	20,000	20,000
City General Relief	<u>72,167</u>	<u>84,875</u>	<u>72,868</u>
Total	\$13,725,497	\$13,316,299	\$13,435,084

2103 NARCOTICS FUND

ESTIMATED REVENUE

Federal	\$94,892	\$65,474	\$41,300
State	13,880	17,560	8,100
Confiscated Narcotics Funds	600,448	265,244	170,250
Other	<u>136,979</u>	<u>98,997</u>	<u>100,000</u>
Total	\$846,199	\$447,275	\$319,650

APPROPRIATIONS

Operations	<u>\$171,122</u>	<u>\$206,404</u>	<u>\$319,650</u>
Total	\$171,122	\$206,404	\$319,650

2104 STATE STREET AID

ESTIMATED REVENUE

State of Tennessee	\$ 4,366,625	\$ 4,374,279	\$ 4,400,000
Fund Balance	300,000	300,000	300,000
State Maintenance of Streets	-	38,873	35,000
Investment Income	<u>57,315</u>	<u>58,400</u>	<u>50,000</u>
Total	\$ 4,723,940	\$ 4,771,552	\$ 4,785,000

APPROPRIATIONS

Operations	<u>\$ 4,772,020</u>	<u>\$ 4,605,957</u>	<u>\$ 4,785,000</u>
Total	\$ 4,772,020	\$ 4,605,957	\$ 4,785,000

2105 COMMUNITY DEVELOPMENT FUND

ESTIMATED REVENUE

Federal	3,486,029	4,038,285	3,185,941
Miscellaneous	<u>999,800</u>	<u>1,743,578</u>	<u>1,911,000</u>
Total	\$4,485,829	\$5,781,863	\$5,096,941

APPROPRIATIONS

Administration	413,945	410,000	583,265
Chattanooga Neighborhood Enterprise	1,199,467	1,327,642	1,492,156
Prior Yr Economic Dev Projects	2,345,083	3,100,000	2,121,520
Transfers	<u>1,045,411</u>	<u>912,629</u>	<u>900,000</u>
Total	\$5,003,906	\$5,750,271	\$5,096,941

	Actual <u>FY06</u>	Projected <u>FY07</u>	Proposed <u>FY08</u>
2106	HOTEL/MOTEL TAX FUND		
ESTIMATED REVENUE			
Occupancy Tax	<u>\$3,640,108</u>	<u>\$3,678,163</u>	<u>\$3,750,000</u>
Total	\$3,640,108	\$3,678,163	\$3,750,000

APPROPRIATIONS

21st Century Waterfront Capital Fund	\$1,868,200	-	-
Other Waterfront Capital Fund	-	650,000	428,850
Hotel/Motel Collection Fee	71,889	73,563	75,000
Debt Service	1,052,741	3,183,498	3,216,150
Hamilton County	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total	\$3,022,830	\$3,937,061	\$3,750,000

3100 DEBT SERVICE FUND

ESTIMATED REVENUE

General Fund	\$ 9,801,307	\$ 11,567,051	\$ 9,392,174
911 Emergency Communications	200,000	200,000	200,000
Homeland Security Grant (911)	608,759	608,759	608,760
Hamilton County	762,683	751,683	660,981
CDBG (Fannie Mae Loan)	595,847	663,899	648,179
Safety Capital (Fire Loan)	3,085	3,887	5,639
Hotel/Motel Tax	1,123,696	3,195,403	3,216,151
Hotel/Motel Capitalized Interest	1,628,439	-	-
Other Sources	81,137	-	-
Use of Fund Balance	-	-	<u>567,100</u>
Total	\$ 14,804,953	\$ 16,990,682	\$ 15,298,984

APPROPRIATIONS

Principal	\$ 7,735,136	\$ 8,453,069	\$ 8,383,644
Interest	6,329,621	6,757,463	6,845,340
Bank Service Charges	<u>72,917</u>	<u>70,738</u>	<u>70,000</u>
Total	\$ 14,137,674	\$ 15,281,270	\$ 15,298,984

5200 SOLID WASTE & SANITATION FUND

ESTIMATED REVENUE

Landfill Tipping Fees	\$ 591,567	\$ 543,237	482,275
Permits	2,254	28,612	3,500
State of Tennessee Household Hazardous Waste Grant	43,929	85,000	85,000
State of Tennessee Recycle Rebate	32,602	18,007	60,000
City Tipping Fees	4,846,415	5,028,742	4,622,810
Sale of Scrap Metal	64,486	56,117	-
Investment Income	288,110	291,271	344,870
Miscellaneous	<u>41,380</u>	<u>30,224</u>	<u>-</u>
Total	\$5,910,743	\$ 6,081,210	\$ 5,598,455

APPROPRIATIONS

Recycle	\$ 494,444	\$ 617,808	\$ 598,572
Waste Disposal – Summit Monitoring	181,232	59,811	344,870
Waste Disposal – City Landfill	1,055,485	976,489	963,483

	Actual <u>FY06</u>	Projected <u>FY07</u>	Proposed <u>FY08</u>
Wood Recycle	613,908	615,383	576,123
Solid Waste Reserve	-	-	535,625
Debt Service	-	-	-
Principal	1,910,211	2,018,242	1,108,781
Interest	1,283,214	1,244,766	1,346,001
Household Hazardous Waste	<u>100,139</u>	<u>125,000</u>	<u>125,000</u>
Total	\$ 5,638,633	\$ 5,657,499	\$ 5,598,455

5300

WATER QUALITY MANAGEMENT FUND

ESTIMATED REVENUE

Water Quality Fee	\$ 5,503,635	\$ 5,049,504	\$ 4,473,434
Land Disturbing Fee	55,910	45,326	50,000
Other	170,912	69,686	60,000
General Fund Subsidy	683,952	683,952	683,952
Fund Balance	<u>2,100,000</u>	<u>1,559,565</u>	<u>1,500,000</u>
Total	\$ 8,514,409	\$ 7,408,033	\$ 6,767,386

APPROPRIATIONS

Water Quality Administration	\$ 1,464,414	\$ 1,496,736	\$ 2,265,832
Water Quality Operations	1,249,573	1,317,654	1,465,885
Renewal & Replacement	108,359	15,865	46,273
Debt Service			
Principal	853,037	1,506,799	818,871
interest	1,436,085	757,694	670,525
Appropriation to Capital Project Fund	<u>2,100,000</u>	<u>1,565,559</u>	<u>1,500,000</u>
Total	\$ 7,211,468	\$ 6,660,307	\$ 6,767,386

SECTION 6(b). That there be and is hereby authorized the appropriation of all collections and fund balances to the respective funds, other than the General Fund, to be expended for the general public purposes as indicated.

SECTION 6 (c). The City, or its designee, shall have the authority to impose and collect reasonable fees related to the administration of the Chattanooga Renewal Community Initiative including, but not limited to, a fee for applications for the Commercial Revitalization Deduction program as established under the Community Renewal Tax Relief Act of 2000 and the Tennessee Department of Economic and Community Development Qualified Allocation Plan.

SECTION 7(a). That all persons in the General Pay Plan, and the Fire and Police Pay Plans within the "City of Chattanooga Classification System" and covered by the "Pay Plans" on the effective date of this Ordinance shall receive a three percent (3%) increase in pay in addition to the amount they were being paid on June 30, 2007. The above pay provisions may be waived only by the authority of the Mayor on a case-by-case basis. This raise shall be retroactive to July 1, 2007, for those persons employed by the City on July 1, 2007, and still employed by the City. This retroactive raise shall also be available and paid to each person who has retired from City employment during the period of July 1, 2007, through the effective date of this Ordinance. The basis of computing such retroactive pay shall be the period July 1, 2007, through their final employment date. Persons who have left City employment for any reason other than retirement prior to the effective date of this Ordinance

shall not be eligible for retroactive pay. However, a Department head can certify that an employee is not qualified for a pay increase. Also, all persons within the “City of Chattanooga Classification System” but not covered by the “Pay Plans” shall receive a three percent (3%) increase in pay effective July 1, 2007. Permanent part-time employees shall receive a three percent (3%) increase.

SECTION 7(a)(1). In addition to the minimum rate of pay established in the Classification Plan, a rate of pay less than Step One (1) of the designated pay grade may be assigned to the newly employed or promoted incumbent for a specified period of time. This step shall be identified as “probation step”. Provided, however, that no full time City employee shall be paid less than the prevailing poverty rate, except for those employees whose pay is governed by federal formula.

SECTION 7(a)(2). Any person employed on a temporary basis in positions authorized within the Classification Plan shall be paid at a rate not more than Step One (1) of the position’s pay grade. As provided in the Chattanooga City Code, Part II, temporary employment shall not exceed a period of six (6) months on any occasion.

SECTION 7(a)(3). In addition to positions provided for hereinafter, known as positions within the “City of Chattanooga Classification Plan”, which includes only permanent full time positions, the City recognizes and authorizes the following types of designation of positions as exempt from the Classification Plan Permanent Part-Time, Temporary Part-Time, Permanent Daily, Permanent Full-Time Elected Officials, and Temporary Full-Time.

SECTION 7(b). That except as otherwise provided, the positions specified hereinafter are hereby authorized at the pay grades or maximum amounts and upon the terms hereinafter specified.

Funded		Position Name	Rate	Period
DEPARTMENT OF GENERAL GOVERNMENT				
OFFICE OF CITY ATTORNEY				
C00150	1	City Attorney	48	B
C00XXX	1	Assistant City Attorney (Part time)	\$50,000/yr	B
CITY COURT (JUDICIAL) – First Division				
C00152	2	City Court Officer (each)	11	B
C00153	1	Judicial Assistant	\$23.30H	B
C20010	1	City Judge	*	B
CITY COURT (JUDICIAL) – Second Division				
C00152	2	City Court Officer (each)	11	B
C00153	1	Judicial Assistant	\$23.30H	B
C20010	1	City Judge	*	B

* The City Judges shall be paid the same salary as the General Sessions Judges of Hamilton County, Tennessee.

CITY COUNCIL

C00159	1	Clerk to Council	NP	B
C00160	1	Management Analyst	NP	B
C00161	1	Assistant Clerk to Council	22	B
C00163	1	Council Secretary	15	B
C20100	1	Council Chairperson	***	B
C20200	1	Council Vice Chairperson	**	B
C20300	7	Council Member (each)	*	B

* Members of the Council shall be paid fifteen percent (15%) of the Mayor's Salary.

** The Vice-Chairperson shall be paid fifteen percent (15%) of the Mayor's salary plus an additional \$2,500.00

*** The Chairperson shall be paid fifteen percent (15%) of the Mayor's salary plus an additional \$5,000.00

311 CALL CENTER

C02106	1	Customer Service Representative Sr	8	B
C02107	8	Customer Service Representative (each)	7	B
C02108	1	Customer Service Coordinator	15	B
C02109	1	Assistant Customer Service Coordinator	10	B

INTERNAL AUDIT/ PERFORMANCE REVIEW

C00084	3	Internal Auditor	23	B
C01204	1	Administrative Secretary	9	B
C02117	1	Lead Auditor	24	B
C02118	1	Director of Internal Audit	45	B

INFORMATION SERVICES

C00105	1	IT Project Leader	25	B
C00106	1	Web Information Coordinator	19	B
C00107	1	Chief Information Officer	43	B
C00108	1	Application Services Manager	32	B
C00109	1	Deputy Chief Information Officer	32	B
C00110	1	Network Analyst	20	B
C00113	1	Manager, IS Support Systems	28	B
C00114	1	Network Engineer	19	B
C00115	2	System & Data Base Specialist, Sr. (each)	25	B
C00116	1	System & Data Base Specialist	20	B
C00117	1	Network Manager	28	B
C00118	3	Programmer Analyst (each)	25	B
C00119	4	Programmer Senior (each)	19	B
C00120	1	TAC Supervisor	21	B
C00121	3	Network Technician Senior (each)	11	B
C00124	2	Network Technician (each)	9	B
C00125	1	PC Services Technician	9	B
C00127	4	Programmer (each)	16	B
C00128	2	PC Services Specialist (each)	17	B
C00130	1	Information Services Assistant	9	B
C01403	1	Administrative Coordinator	10	B

TELECOMMUNICATIONS

C00145	1	Telecommunication Manager	28	B
C00146	1	Telecommunication Coordinator	17	B

GENERAL SERVICES ADMINISTRATION

C00020	1	Director-General Services Admin	43	B
C00021	1	Assistant Director-Gen. Svcs.	NR	B
C00022	1	Special Project Coordinator	NR	B
C00187	1	Gen. Svcs. Database Specialist	23	B
C01205	1	Administrative Secretary Sr.	11	B
C01407	1	F&A Coordinator	15	B

PURCHASING

C00250	1	Purchasing Agent	27	B
C00252	7	Buyer (each)	13	B
C00269	1	Deputy Purchasing Agent	24	B
C00283	1	Director of Property Management	25	B
C01001	2	Office Assistant (each)	3	B

CITY HALL / ANNEX MAINTENANCE

C00198	2	Guard (each)	10	H
C01501	1	Crew Leader	6	B
C01521	8	Crew Worker (each)	3	H
C01525	2	Building Maintenance Mechanic (each)	7	H

DEVELOPMENT RESOURCE CENTER

C01201	1	Secretary	6	B
C01521	2	Crew Worker (each)	3	H

CHATTANOOGA MOBILE COMMUNICATION SERVICES

C00199	1	Electronics Supervisor	25	B
C00200	4	Electronic Communication Tech (each)	14	B
C00213	1	Electronic Communication Tech Sr.	18	B

MUNICIPAL GARAGE – AMNICOLA

C00204	1	Shop Supervisor	18	B
C00205	1	Fleet Manager	25	B
*C00206	4	Equipment Mechanic III (each)	13	H
*C00208	3	Equipment Mechanic I (each)	9	H
C00209	1	Fleet Specialist	9	B
C00218	2	Shop Supervisor, Senior (each)	20	B
C00220	1	Parts Room Supervisor	11	B
*C00224	11	Equipment Mechanic II (each)	11	H
C01301	1	Inventory Clerk	5	H
C01302	2	Inventory Clerk, Senior (each)	6	H
C01521	2	Crew Worker (each)	3	H

*denotes positions authorized to receive a tool allowance based on City of Chattanooga, policy.

MUNICIPAL GARAGE – 12TH STREET

C00204	2	Shop Supervisor	(each)	18	B
*C00206	7	Equipment Mechanic III	(each)	13	H
*C00208	5	Equipment Mechanic I	(each)	9	H
C00218	1	Shop Supervisor Senior		20	B
C00220	1	Parts Room Supervisor		11	B
*C00224	6	Equipment Mechanic II	(each)	11	H
C00232	2	Vehicle Servicer	(each)	6	H
C01015	1	Office Manager		10	B
C01301	1	Inventory Clerk		5	H
C01302	1	Inventory Clerk Senior		6	H
C01513	1	Heavy Equipment Operator		10	H
C01521	1	Crew Worker		3	H
C01522	1	Crew Worker Senior		5	H

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MUNICIPAL GAS STATION

C01302	1	Inventory Clerk Senior		6	H
C01513	1	Heavy Equipment Operator		10	H

DEPARTMENT OF FINANCE & ADMINISTRATION

FINANCE OFFICE

C00071	1	Accounts Payable Assistant		NR	B
C00075	1	Administrator		50	B
C00077	1	Budget Officer		35	B
C00076	1	Deputy Finance Officer		45	B
C00079	1	Manager, Financial Operations		40	B
C00081	1	Accounts Payable Supervisor		15	B
C00082	1	Accounting Supervisor		31	B
C00083	1	Payroll Supervisor		18	B
C00085	5	Management & Budget Analyst	(each)	20	B
C00086	1	Management & Budget Analyst, Senior		24	B
C00087	2	Accountant	(each)	20	B
C00090	2	Accountant, Senior		24	B
C00099	2	Payroll Technician	(each)	8	B
C00102	1	Payroll Technician, Senior		10	B
C00995	1	Grants Specialist, Senior		13	B
C01002	3	Office Assistant, Senior	(each)	5	B
C01204	1	Administrative Secretary		9	B
C01207	1	Executive Assistant		13	B
C01402	4	Accounting Technician	(each)	8	B
C01403	1	Administrative Coordinator		10	B

CITY TREASURER

C00131	1	Assistant Treasurer		23	B
C00132	2	Tax Supervisor	(each)	15	B
C00133	1	Treasurer		33	B
C00136	1	Business Tax Inspector		11	B
C00904	1	Property Clerk I		\$9.04	H
C00905	1	Property Clerk II		\$9.31	H
C00906	1	Property Clerk III		\$10.15	H
C01006	7	Tax Clerk	(each)	6	B

OFFICE OF CITY COURT CLERK

C00055	1	City Court Clerk	33	B
C00059	1	Court Operation Supervisor	13	B
C01101	12	Court Clerk (each)	5	B
C01102	5	Court Clerk, Senior (each)	7	B

POLICE DEPARTMENT

SWORN

C00796	3	Assistant Chief (each)	P5	B
C00805	1	Police Chief	50	B
C00806	1	Deputy Police Chief	40	B
C00809	8	Captain (each)	P4	B
C00812	17	Lieutenant (each)	P3	B
C00813	90	Sergeant (each)	P2	B
C00818	352	Police Officer (each)	P1	B

NON-SWORN

C00195	1	Facilities Superintendent	16	B
C00200	1	Electronics Communication Technician	14	B
C00825	9	Police Service Technician (each)	3	B
C00828	1	Crime Scene Technician	9	B
C00829	1	Photo Lab Technician	9	B
C00834	1	School Patrol Officer Senior	9	B
C00840	7	Property Technician (each)	7	B
C00843	2	Communication Officer, Fire (each)	8	B
C00844	57	Communication Officer (each)	11	B
C00855	1	Manager, Media Relations	19	B
C00856	1	Lead Police Records Clerk	9	B
C00861	1	Fingerprint Technician	6	B
C00896	8	Animal Services Officer (each)	9	B
C00897	1	Animal Service Field Supervisor	13	B
C00898	6	Communication Officer Senior (each)	13	B
C00970	18	Police Service Tech Senior (each)	5	B
C00975	3	Lieutenant School Patrol (each)	\$21.84	H
C00976	30	School Patrol Officer (each)	\$15.08	H
C00996	9	Communication Clerk (each)	8	B
C00998	1	Safety & Training Coordinator, Senior	15	B
C01001	1	Office Assistant	3	B
C01002	1	Office Assistant Senior	5	B
C01005	1	Manager, Accreditation	18	B
C01009	19	Police Records Clerk Senior (each)	5	B
C01010	1	Police Information Center Manager	16	B
C01011	5	Police Records Analyst (each)	7	B
C01201	5	Secretary (each)	6	B
C01202	5	Secretary Senior (each)	7	B
C01203	1	Assistant to Police Chief	17	B
C01204	5	Administrative Secretary (each)	9	B
C01207	1	Executive Assistant	13	B
C01401	1	Personnel Assistant (each)	7	B
C01402	2	Accounting Technician (each)	8	B
C01403	1	Administrative Coordinator	10	B
C01404	1	Fiscal Coordinator	17	B
C01525	2	Building Maintenance Mechanic (each)	7	B
C02205	1	Terminal Agency Coordinator	8	B
C03003	1	Crime Statistical Analyst	15	B
C03005	1	Veterinarian	\$50,000/yr	B

FIRE DEPARTMENT

SWORN

C00865	1	Fire Chief	47	B
C00866	1	Deputy Fire Chief	F6	B
C00867	1	Fire Marshal	F6	B
C00869	6	Battalion Chief (each)	F5	B
C00871	75	Captain (Commander) (each)	F4	B
C00872	4	Fire Investigator (each)	F4	B
C00873	78	Lieutenant (each)	F3	B
C00874	41	Firefighter (each)	F1	B
C00876	1	Operations Chief	F6	B
C00877	1	Resource Chief	F5	B
C00888	18	Staff Officer (each)	F4	B
C00890	1	Training Chief	F5	B
C00892	170	Senior Firefighter (each)	F2	B
C00899	1	Tactical Services Chief	F5	B
C01014	1	Fire Suppression Chief	F5	B

NON-SWORN

C00195	1	Facilities Superintendent	16	B
C00855	1	Manager, Media Relations Senior	27	B
C00891	1	Fire Equipment Technician	11	B
C00999	1	Technology Manager	20	B
C01001	1	Office Assistant	3	B
C01202	3	Secretary Senior (each)	7	B
C01207	1	Executive Assistant	13	B
C01401	1	Personnel Assistant	7	B
C01403	1	F&A Coordinator	15	B
C01513	2	Heavy Equipment Operator (each)	10	B
C01525	3	Building Maintenance Mechanic (each)	7	B
C01526	1	Building Maintenance Mechanic Senior	12	B

DEPARTMENT OF PUBLIC WORKS

ADMINISTRATION

C00450	1	Administrator	47	B
C00451	1	Deputy Administrator	38	B
C00482	1	Inventory Control Coordinator	12	B
C01002	2	Office Assistant Senior (each)	NR	B
C01207	1	Executive Assistant	13	B
C01404	1	Fiscal Coordinator	17	B
C01991	1	Development Planning Manager	27	B

CITY WIDE SERVICES

C00197	1	Custodian (each)	2	H
C00474	1	Director, City Wide Services	36	B
C00479	1	Accident Investigator	10	B
C00482	1	Inventory Control Coordinator	12	B
C00651	1	Safety & Training Coordinator Senior	15	B
C00747	1	Supply Supervisor	9	B
C01002	3	Office Assistant Senior (each)	5	B/H
C01201	1	Secretary	6	B
C01301	1	Inventory Clerk	5	B
C01401	2	Personnel Assistant (each)	7	B
C01405	1	Operations Coordinator	25	B
C01530	1	Cost Estimator	15	B

MUNICIPAL FORESTRY

C00311	1	Municipal Forester		25	B
C00312	1	Forestry Supervisor		13	B
C00333	3	Tree Trimmer	(each)	8	H
C01503	1	Crew Supervisor		11	H
C01522	1	Crew Worker Senior		5	H

EMERGENCY

C01506	1	General Supervisor, Senior		16	B
C01511	2	Equipment Operator	(each)	6	H
C01512	4	Equipment Operator, Senior	(each)	8	H
C01521	3	Crew Worker	(each)	3	H

ENGINEERING

C00504	2	Engineering Project Manager	(each)	29	B
C00505	1	City Engineer		41	B
C00512	1	Assistant City Engineer		36	B
C00513	5	Engineering Designer	(each)	17	B
C00516	2	Engineering Project Coordinator	(each)	20	B
C00518	4	Survey Party Chief	(each)	13	B
C00521	2	Construction Inspector	(each)	13	B
C00522	2	Survey Instrument Technician	(each)	10	B
C00524	1	Technical Information Manager		25	B
C00582	3	Assistant Engineering Designer	(each)	15	B
C00737	4	GIS Specialist	(each)	NR	B
C00965	2	Engineering Co-op	(each)	\$12.03	H
C01002	1	Office Assistant Senior	(each)	NR	B
C01204	1	Administrative Secretary		9	B

LAND DEVELOPMENT OFFICE

C00334	1	Forestry Inspector		15	B
C00513	1	Engineering Designer		17	B
C00521	4	Construction Inspector	(each)	13	B
C00530	1	Design Review Engineer		29	B
C00541	1	Building Official	(each)	32	B
C00544	1	Chief Building Inspector		19	B
C00545	1	Chief Electrical Inspector		19	B
C00546	1	Chief Plumbing Inspector		19	B
C00548	2	Electrical Inspector	(each)	13	B
C00550	2	Plumbing Inspector	(each)	13	B
C00551	1	Plumbing Inspector, Sr.		14	B
C00552	8	Combination Inspector	(each)	14	B
C00553	1	Building Inspector	(each)	13	B
C00554	1	Electrical Inspector Senior		14	B
C00555	1	Building Inspector, Senior		14	B
C00558	1	Codes Coordinator, Senior		17	B
C00559	1	Gas/Mechanical Inspector, Sr		14	B
C00562	1	Codes Coordinator	(each)	12	B
C00567	1	Director of Codes and Inspection		36	B
C00578	1	Zoning and Sign Official		25	B
C00735	2	GIS Specialist Senior	(each)	15	B
C01002	1	Office Assistant Senior		5	B
C01004	4	Permit Clerk	(each)	5	B
C01015	1	Office Manager		10	B
C01204	1	Administrative Secretary		9	B

C01709	1	Planner		14	B
C01955	1	Development Ombudsman		19	B
SEWER CONSTRUCTION & MAINTENANCE					
C00683	1	Superintendent, SCM		25	B
C00698	8	Concrete Worker	(each)	6	H
C01502	1	Crew Leader, Senior		9	H
C01504	7	Crew Supervisor, Senior	(each)	12	B
C01506	1	General Supervisor, Senior		16	B
C01512	4	Equipment Operator Senior	(each)	8	H
C01513	5	Heavy Equipment Operator	(each)	10	H
C01521	8	Crew Worker	(each)	3	H
C01522	6	Crew Worker, Senior	(each)	5	H
STREET CLEANING					
C01502	3	Crew Leader, Senior	(each)	9	H
C01504	1	Crew Supervisor, Senior		12	B
C01506	1	General Supervisor, Senior		16	B
C01511	7	Equipment Operator	(each)	6	H
C01512	10	Equipment Operator, Senior	(each)	8	H
C01521	12	Crew Worker	(each)	3	H
C01522	3	Crew Worker, Senior	(each)	5	H
TRAFFIC CONTROL					
C00197	1	Custodian		2	H
*C00206	1	Equipment Mechanic III		13	H
C00360	1	Electrician's Assistant		5	H
C00743	1	Manager Traffic Control		25	B
C00744	1	Traffic Control Electrical Supervisor		18	B
C00745	1	Traffic Electrician Apprentice		9	B
C00746	1	Traffic Electrician, Senior		15	B
C00751	4	Traffic Electrician	(each)	14	B
C00753	1	Parking Meter Servicer		5	B
C00756	2	Electronics Traffic Technician	(each)	14	B
C00757	1	Traffic Electronic Supervisor		18	B
C00758	1	Traffic Construction Technician		11	B
C00763	1	Sign Fabricator		7	B
C01001	1	Office Assistant		3	B
C01201	1	Secretary		6	B
C01503	1	Crew Supervisor		11	B
C01505	1	General Supervisor		14	B
C01512	3	Equipment Operator, Senior	(each)	8	H
C01521	6	Crew Worker	(each)	3	H
C01522	3	Crew Worker, Senior	(each)	5	H
C01523	1	Traffic Construction Worker		7	H

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TRAFFIC ENGINEERING

C00768	1	City Traffic Engineer		36	B
C00769	1	Assistant City Traffic Engineer		26	B
C00770	1	Traffic Operations Analyst		18	B
C00771	1	Traffic Engineering Designer		13	B
C00772	1	Traffic Systems Technician		14	B
C00774	3	Traffic Engineering Technician	(each)	10	B
C00776	1	Traffic Signal Designer		16	B

C01002	1	Office Assistant Senior	5	B
C01204	1	Administrative Secretary	9	B
BRUSH & TRASH				
C00531	6	Refuse Inspector (each)	10	B
C01001	1	Office Assistant	3	B
C01505	1	General Supervisor	14	B
C01512	26	Equipment Operator, Senior (each)	8	H
C01521	17	Crew Worker (each)	3	H
GARBAGE COLLECTION				
C00532	1	Superintendent Sanitation	25	B
C01001	1	Office Assistant	3	H
C01505	2	General Supervisor	14	B
C01510	2	Light Equipment Operator (each)	5	H
C01511	8	Equipment Operator (each)	6	H
C01521	11	Crew Worker (each)	3	H
C01531	14	Automated Garbage Collection Eq. Op. (each)	9	H
SOLID WASTE FUND POSITIONS				
SANITARY FILLS				
C00663	1	Superintendent Landfill	25	B
C00664	1	Landfill Technician, Senior	13	B
C01504	1	Crew Supervisor Senior	12	H
C01510	1	Light Equipment Operator	5	H
C01513	5	Heavy Equipment Operator (each)	10	B
WOOD RECYCLE				
C00671	1	Scale Operator	4	B
C01504	1	Crew Supervisor Senior	12	H
C01513	3	Heavy Equipment Operator (each)	10	H
RECYCLE				
C01512	1	Equipment Operator, Senior	8	H
WATER QUALITY MANAGMENT FUND POSITIONS				
WATER QUALITY MANAGEMENT ADMINISTRATION				
C00118	1	Programmer Analyst	25	B
C00513	3	Engineering Designer (each)	17	B
C00600	1	Public Information Specialist	13	B
C00728	1	Manager, Storm Water	29	B
C00733	1	Construction Program Supervisor	21	B
C00735	2	GIS Specialist, Senior (each)	15	B
C00736	1	Water Quality Coordinator	19	B
C00737	1	GIS Specialist	11	B
C00738	3	Water Quality Technician (each)	10	B
C00740	1	Biologist (each)	14	B
C00742	3	Soil Engineering Specialist (each)	16	B
C00762	1	Water Quality Manager	29	B
C00965	5	Engineering Co-op (each)	\$12.03	H
C01004	1	Permit Clerk (each)	5	B

C01201	1	Secretary	6	B
C01016	1	Water Shed Specialist	17	B
C01017	2	Hydraulic Engineer (each)	22	B
C0XXX	2	Water Quality Technician Senior (each)	NR	B

WATER QUALITY MAMANGEMENT OPERATIONS

C00646	2	Sewer Maintenance Truck Operator (each)	10	H
C01504	3	Crew Supervisor, Senior (each)	12	B
C01512	4	Equipment Operator, Senior (each)	8	H
C01513	2	Heavy Equipment Operator (each)	10	H
C01521	8	Crew Worker (each)	3	H
C01522	5	Crew Worker, Senior (each)	5	H

STATE STREET AID

STREET MAINTENANCE

C00516	1	Engineering Project Coordinator	20	B
C00521	1	Construction Inspector	13	B
C00646	2	Sewer Maintenance Truck Operator (each)	10	H
C00710	1	Construction Manager	29	B
C01502	3	Crew Leader, Senior (each)	9	B
C01504	7	Crew Supervisors, Senior (each)	12	B
C01506	2	General Supervisor Senior(each)	16	B
C01511	1	Equipment Operator (each)	6	H
C01512	16	Equipment Operator, Senior (each)	8	H
C01513	14	Heavy Equipment Operator (each)	10	H
C01521	24	Crew Worker (each)	3	H
C01522	17	Crew Worker, Senior (each)	5	H

DEPARTMENT OF PARKS AND RECREATION

ADMINISTRATION

C00300	1	Administrator	47	B
C01207	1	Executive Assistant	13	B
C01401	1	Personnel Assistant	7	B
C01404	1	Fiscal Coordinator	17	B
C02936	1	Funding & Performance Analysis Coordinator	17	B

PUBLIC INFORMATION

C00304	1	Communications Manager	16	B
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OUTDOOR CHATTANOOGA

C01403	1	Administrative Coordinator	10	B
C02130	1	Director of Outdoor Chattanooga	27	B
C02133	1	Coordinator of Special Events	13	B

SKATE PARK

C02940	2	Skatepark Assistant (P/T) 36hr (each)	\$10.30	H
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RECREATION FACILITY MANAGEMENT

C00197	11	Custodian (each)	2	H
C00378	4	Recreation Program Coordinator (each)	14	B
C00380	16	Recreation Facility Manager (each)	13	B
C00382	26	Recreation Specialist (each)	9	B
C01403	1	Administrative Coordinator	10	B

C01521	2	Crew Worker	(each)	3	B
C02938	1	Director of Recreation		27	B
C02939	3	Area Manager	(each)	19	B
C02944	1	Assistant Sports Coordinator		13	B
C02963	2	Receptionist	(each)	2	B

FITNESS CENTER

C00376	1	Special Services Manager		21	B
C00954	1	Fitness Trainer (P/T)		\$10.61	H
C00960	1	Front Desk Clerk (P/T) 18hr		\$8.86	H
C01001	1	Office Assistant		3	B

OUTVENTURE

C00378	1	Recreation Program Coordinator		14	B
C00382	1	Recreation Specialist		9	B
C00935	1	Recreation Specialist (P/T) 18hr		\$11.38	H

CHAMPION'S CLUB

C00394	1	Manager, Champion's Club		17	B
C00395	1	Assistant Manager, Champion's Club		15	B
C00981	2	Tennis Assistant (P/T) 20hr	(each)	\$8.02	H
C01521	1	Crew Worker		3	H

AQUATICS

C00421	1	Aquatics Coordinator		15	B
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THERAPEUTIC RECREATION

C00420	1	Therapeutic Specialist		14	B
C02941	1	Assistant Therapeutic Specialist		12	B

PARKS & ATHLETIC FIELDS

C00208	1	Equipment Mechanic I		9	H
C01503	2	Crew Supervisor	(each)	11	H
C01506	1	General Supervisor, Senior		16	B
C01512	3	Equipment Operator, Senior	(each)	8	H
C01513	1	Heavy Equipment Operator		10	H
C01521	2	Crew Worker	(each)	3	H
C01522	4	Crew Worker, Senior	(each)	5	H

TENNESSEE RIVERPARK - DOWNTOWN

C00197	1	Custodian		2	H
C00344	1	Asst. Superintendent, Riverpark		18	H
C01501	1	Crew Leader		6	H
C01502	4	Crew Leader, Senior	(each)	9	H
C01503	3	Crew Supervisor	(each)	11	H
C01521	11	Crew Worker	(each)	3	H
C01522	2	Crew Worker, Senior	(each)	5	H

BUILDINGS & STRUCTURES

C00345	1	HVAC Specialist		12	H
C00346	1	HVAC Assistant		5	H
C00351	1	Painter		7	H

C00353	1	Welder		10	H
C01301	1	Inventory Clerk		5	H
C01506	1	General Supervisor, Senior		16	B
C01522	1	Crew Worker, Senior		5	H
C01525	5	Building Maintenance Mechanic	(each)	7	H
C01526	1	Building Maintenance Mechanic, Senior		12	H

CAROUSEL OPERATIONS

C00423	1	Parks Reservationist		6	B
C00968	2	Carousel Assistant (P/T) 30 hr	(each)	\$7.78	H

PARKS & FACILITIES

C01403	1	Administrative Coordinator		10	B
C02934	1	Director of Parks		27	B
C02943	1	Assistant Director of Parks		23	B

LANDSCAPE

C00365	1	Gardener		5	H
C01503	1	Crew Supervisor		11	H
C01505	1	General Supervisor		14	B
C01521	2	Crew Worker	(each)	3	H
C01522	5	Crew Worker, Senior	(each)	5	H

TENNESSEE RIVERPARK SECURITY

C00850	5	Ranger	(each)	4	B
C00863	1	Ranger Supervisor		9	H

CITY-WIDE SECURITY

C00850	3	Ranger	(each)	4	B
C00953	1	Ranger (P/T) 20hr	(each)	\$11.70	H

ATHLETIC FACILITIES

C00362	1	Stadium Manager		17	B
C00942	1	Softball Coordinator		\$321.00	W
C01503	1	Crew Supervisor		11	B
C01521	3	Crew Worker	(each)	3	B
C01522	1	Crew Worker, Senior		5	B
C02932	1	Groundskeeper		7	B

CHATTANOOGA ZOO

C00416	1	Zoo Supervisor		24	B
C00417	1	Assistant Zoo Supervisor		14	H
C00418	4	Zookeeper	(each)	6	H
C00419	1	Zookeeper, Senior		7	H
C00980	1	Zoo Education Curator		10	B
C02942	1	Community Partnership Coordinator		15	B

DEPARTMENT OF PERSONNEL

C00270	1	Administrator		45	B
C00271	1	Assistant Personnel Director		22	B
C00272	1	Class Compensation Analyst		19	B

C00273	1	Deputy Administrator Personnel	37	B
C00274	2	Personnel Analyst (each)	17	B
C00275	1	Personnel Records Specialist	17	B
C00279	3	Personnel Technician (each)	10	B
C00281	1	Training Coordinator	15	B
C00284	1	Police & Fire Recruitment Supervisor	16	B
C01205	1	Administrative Secretary, Senior	11	B
C01401	2	Personnel Assistant	7	B

WELLNESS INITIATIVE

C00011	1	Project Manager/Wellness	NR	B
C00012	1	Wellness Coordinator	NR	B

EMPLOYEE BENEFITS OFFICE

C00101	1	Benefits Assistant	8	B
C00182	1	Director-Risk Mgmt. & Insurance	37	B
C00185	1	Benefits Specialist	11	B
C00266	1	Occupational Safety & Wellness Manager	NR	B

DEPARTMENT OF NEIGHBORHOOD SERVICES & COMMUNITY DEVELOPMENT

ADMINISTRATION

C00050	1	Administrator	47	B
C00158	1	Program Coordinator	17	B
C01205	1	Administrative Secretary, Senior	11	B
C01912	1	Deputy Administrator	34	B
C01925	1	Economic Consultant	\$31,012/yr	B
C01947	1	Neighborhood Development Planner	14	B
C01949	1	Graphic & Technology Specialist	14	B
C01975	1	Clerical Assistant	\$7.92	H

CODES, COMMUNITY SERVICES & NEIGHBORHOOD RELATIONS

C00155	3	Neighborhood Relation Coordinator (each)	14	B
C00548	1	Manager, Codes & Neighborhood Relations	28	B
C00565	10	Code Enforcement Inspector (each)	11	B
C00574	3	Chief Code Enforcement Inspector (each)	15	B
C01002	2	Office Assistant, Senior	5	B
C01202	1	Secretary, Senior	7	B

GRANTS ADMINISTRATION

C01406	1	Grants Specialist	12	B
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COMMUNITY DEVELOPMENT

C00188	1	Manager, Community Development	27	B
C00189	1	Assistant Manager, Community Development	27	B
C00192	3	Community Develop Specialist (each)	15	B
C01202	1	Secretary, Senior	7	B
C01404	1	Fiscal Coordinator	17	B

EXECUTIVE DEPARTMENT OF THE MAYOR

ADMINISTRATION

C00164	1	Director of Media Relations	NP	B
C00171	1	Chief of Staff	50	B
C00174	1	Special Project Assistant	NP	B
C00175	1	Special Assistant (each)	NP	B
C01202	1	Secretary, Senior	7	B
C01209	1	Administrative Assistant	NP	B
C20001	1	Mayor	*	B
C02135	1	Deputy to Mayor	NP	B
C02136	1	Special Project Coordinator	NP	B

OFFICE OF FAITH BASED INITIATIVES

C01207	1	Executive Assistant	13	B
C01403	1	Administrative Coordinator	10	B
C02141	1	Director of Faith Based Initiative	NP	B

OFFICE OF MULTICULTURAL AFFAIRS

C01204	1	Administrative Secretary	9	B
C02140	1	Director, Multicultural Affairs	NP	B
C02142	1	Compliance Officer	17	B
C02145	1	Community Housing Specialist	NR	B

*The salary of the Mayor shall be the same as the salary of the County Mayor of Hamilton County.

DEPARTMENT OF EDUCATION, ARTS, & CULTURE

ADMINISTRATION

C00381	1	Cultural Arts Specialist	9	B
C01207	1	Executive Assistant	13	B
C02960	1	Administrator of Education, Arts, & Culture	45	B
C02961	1	Deputy Administrator	30	B
C0XXX	1	Marketing Director	NR	B

MEMORIAL AUDITORIUM

C00197	2	Custodian (each)	2	H
C00405	1	Stage Manager	11	B

TIVOLI THEATRE

C00197	1	Custodian	2	B
C00405	1	Stage Manager	11	B

CIVIC FACILITIES ADMINISTRATION

C00400	1	Manager, Civic Facilities	29	B
C00401	1	Business Coordinator	17	B
C00402	1	Superintendent, Civic Facilities Operator	15	B
C00406	1	Facilities Marketing Coordinator	14	B
C00410	1	Box Office Coordinator	11	B
C00956	2	Box Office Cashiers (P/T) 36hr (each)	\$10.79	H
C00958	4	Phone Sales Clerks (P/T) 36hr (each)	\$10.54	H
C01403	1	Administrative Coordinator	10	B
C01501	1	Crew Leader	6	B

NORTH RIVER CIVIC CENTER

C00381	1	Cultural Arts Specialist	9	B
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EASTGATE CENTER

C00381	1	Cultural Arts Specialist	9	B
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HERITAGE HOUSE

C00381	1	Cultural Arts Specialist	9	B
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DEPARTMENT OF HUMAN SERVICES

C1A010	1	Administrator	45	B
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NR - Positions Not Rated By DMG

SECTION 7(b)(1). In order to achieve the efficiencies in personnel assignments, the Mayor is hereby authorized to realign, reclassify or otherwise change positions within the total number of funded positions provided for.

SECTION 8. That all salaries and wages and other expenditures shall be paid only upon the authorization of the official who has the responsibility of expending the appropriation against which the salaries or wages or other expenditures are charged, pursuant to Private Acts of 1953, Chapter 105, Section 2 (4). That all funds appropriated in this Ordinance for payment of salaries and/or wages shall be spent for salaries and wages only unless proper authorization is given to do otherwise.

SECTION 9. That the City Finance Officer is authorized to pay the payroll and/or costs of personal services, whether on the payroll, voucher or otherwise, of the Air Pollution Control Bureau, Chattanooga-Hamilton County Bicentennial Library, Chattanooga-Hamilton County Regional Planning Agency, Special Counsels and personnel of the Office of the City Attorney, Human Services Department, Scenic Cities Beautiful, Golf Courses, and any other department, agency, board, commission, office, division, or branch of Municipal Government heretofore or hereafter established, notwithstanding that same is not specified hereinbefore, as certified to him by the respective administrative official.

SECTION 9(a). That the City Finance Officer is authorized to pay a uniform and equipment maintenance allowance of five hundred dollars (\$500.00) for all sworn police officers and firefighters as of July 1, 2007, except for those new employees who have received from the city a new uniform since July 1, 2006. Further, the City Finance Officer is authorized to pay a supplemental tool allowance of two hundred dollars (\$200.00) for certain employees as set forth in Resolution No. 18381, dated December 5, 1989, as amended; and is authorized to pay a supplemental uniform allowance of two hundred fifty dollars (\$250.00) for City Court Officers except that the newly appointed court officer shall be paid an additional one time start up equipment allowance of \$616 provided new court officer has not been issued appropriate equipment by the City. It shall be the duty of employees receiving these supplements to use the funds for the specified purpose and retain receipts to that effect.

SECTION 9(b). That the City Finance Officer is authorized to match the total salaries of all participants in the Fire and Police Pension Fund with a contribution from the General Fund not to exceed twenty three and fifty-six one hundredth percent (23.56%).

SECTION 9(c). That the City Finance Officer is authorized to contribute to the General Pension Plan an amount equal to six and thirty-six one hundredth percent (6.36%) of all participants' salaries as specified in the most recent actuarial study.

SECTION 9(d). That the City Finance Officer is authorized to pay the following Union Pension Plan the specified amounts per participation agreements

Central Pension Fund

\$1.30 Per Hour

SECTION 10. That the City Finance Officer is authorized to reimburse officials and employees for use of personal vehicles on official business at the current rate per mile recognized and established by the Internal Revenue Service.

SECTION 11. That for employees currently receiving a monthly allowance of four hundred dollars (\$400.00) per person in-lieu of a take-home government vehicle shall continue to receive same for as long as such employee holds his or her current position. Additional employees may receive this allowance only with approval of the Mayor and passage of an ordinance by the City Council.

SECTION 12. That for employees called to active duty during a National Emergency such as, but not limited to, the War on Terrorism or an Iraq Conflict, shall be paid the difference that their City pay exceeds their total military base pay, up to \$850.00 per month, from the time called to active duty until relieved from active duty status or until June 30, 2008, whichever occurs first. Payments beyond the current fiscal year shall be subject to future appropriations by City Council. The City Finance Officer be and is authorized to appropriate the necessary money from other available funds. The difference in pay shall be calculated without regard to any payment of combat pay.

Further, with the concurrence of the General Pension Fund and the Fire and Police Pension Fund, or any union fund participation agreement, the City shall pay such contributions necessary, both the employee's and the employer's share, based on their pension-eligible salary at the time of call-up (not counting over-time pay) to ensure the continued enrollment and pension-eligibility of employees while called-up for this National Emergency for the same period as referenced above. In this manner, the affected employees shall not be penalized nor incur financial hardship as relates to their pension eligibility.

If the City's medical insurance provider will extend medical coverage to families affected by the call-up of reservists in response to the current National Emergency beyond the customary six (6) month period, the City shall pay the employers share of the premium for any employee called-up to active duty. The employee's share of the coverage shall remain the responsibility of the employee and may be paid in the most convenient method by the employee. During the time of active duty, the employee may request the City to make such payments on his/her behalf and reconcile the amounts paid upon his/her return to City employment.

SECTION 13. Copying Fees. Whenever a request is made, by a member of the public, for copies of City records, a fee of One Dollar (\$1.00) per page is hereby levied and shall be paid by the requesting party in order to defray the City's costs.

SECTION 14. That pursuant to the Charter, it shall be unlawful for any department, agency, or branch of the Government to expend any money other than the purpose for which it was appropriated, nor shall the expenditures for a purpose exceed the appropriation for said purpose.

SECTION 15. If at any time the actual receipt of revenues is projected to be less than the estimated revenues, it shall be the duty of the Mayor to forthwith initiate an ordinance amending this budget ordinance so as to appropriately reduce or otherwise change the various appropriations made herein which, in the judgment of the City Council, should be made.

SECTION 16. That the City Finance Officer be and is hereby authorized to transfer credits from one account to another account within or between the accounts of the various agencies and divisions of government and the various departments of the City as may be necessary to meet expenditures for the fiscal year 2007-2008, but this authorization shall not apply to Special Funds.

SECTION 17. That this Ordinance shall be operative, as distinguished from its effective date, on and after July 1, 2007.

SECTION 18. That if any section, sentence, word or figures contained in this Ordinance should be declared invalid by a final decree of a Court of competent jurisdiction, such holding shall not affect the remaining sentences, sections, words or figures contained in this Ordinance, but the same shall remain in full force and effect.

SECTION 19. That this Ordinance shall take effect two (2) weeks from and after its passage.

PASSED on Second and Final Reading

August 7, 2007.

Dan B. Page/S/
CHAIRPERSON

APPROVED: X DISAPPROVED: _____

DATE: August 9, 2007

Ron Littlefield/S/
MAYOR

RLN/DWM/add

**City of Chattanooga
General Employee Pay Plan
Fiscal Year 2007/2008**

Step -> Grade	1	2	3	4	5	6	7	8	9	10	11	<- Step Grade
1	20,650	20,650	20,650	20,650	20,650	20,650	20,650	20,805	21,693	22,579	23,468	1
2	20,650	20,650	20,650	20,650	20,650	20,650	21,579	22,543	23,506	24,469	25,430	2
3	20,650	20,650	20,650	20,650	21,337	22,202	23,240	24,280	25,318	26,358	27,396	3
4	20,650	20,650	20,998	21,926	22,854	23,786	24,900	26,016	27,130	28,246	29,360	4
5	20,650	21,398	22,391	23,384	24,375	25,367	26,559	27,749	28,938	30,130	31,322	5
6	21,673	22,730	23,787	24,842	25,898	26,952	28,220	29,488	30,755	32,024	33,288	6
7	22,942	24,060	25,178	26,298	27,417	28,536	29,879	31,221	32,564	33,908	35,253	7
8	24,208	25,391	26,573	27,754	28,936	30,120	31,540	32,958	34,377	35,796	37,216	8
9	25,474	26,721	27,968	29,213	30,459	31,704	33,199	34,696	36,189	37,685	39,180	9
10	26,743	28,052	29,362	30,671	31,982	33,289	34,860	36,431	38,003	39,573	41,144	10
11	28,010	29,382	30,754	32,125	33,499	34,873	36,521	38,168	39,815	41,462	43,110	11
12	29,277	30,714	32,149	33,585	35,019	36,457	38,180	39,903	41,627	43,351	45,073	12
13	30,545	32,043	33,543	35,043	36,541	38,040	39,840	41,639	43,438	45,239	47,036	13
14	31,812	33,374	34,938	36,500	38,064	39,625	41,500	43,374	45,249	47,125	49,000	14
15	33,078	34,705	36,329	37,956	39,582	41,207	43,158	45,110	47,061	49,012	50,965	15
16	34,344	36,035	37,725	39,414	41,102	42,792	44,818	46,846	48,874	50,900	52,929	16
17	35,612	37,365	39,117	40,870	42,623	44,375	46,479	48,583	50,686	52,789	54,892	17
18	36,881	38,695	40,512	42,328	44,143	45,962	48,140	50,319	52,499	54,678	56,858	18
19	38,147	40,026	41,905	43,784	45,664	47,544	49,799	52,055	54,312	56,567	58,820	19
20	39,414	41,356	43,299	45,242	47,184	49,128	51,459	53,792	56,124	58,456	60,785	20
21	40,681	42,687	44,694	46,701	48,707	50,711	53,119	55,526	57,935	60,344	62,749	21
22	41,949	44,018	46,086	48,156	50,225	52,296	54,780	57,263	59,744	62,228	64,714	22
23	43,214	45,348	47,481	49,613	51,747	53,880	56,440	58,998	61,558	64,116	66,676	23
24	44,483	46,680	48,876	51,072	53,267	55,463	58,099	60,734	63,370	66,003	68,642	24
25	45,750	48,009	50,270	52,529	54,789	57,048	59,759	62,471	65,183	67,893	70,604	25
26	47,017	49,339	51,662	53,985	56,307	58,633	61,420	64,208	66,994	69,783	72,569	26
27	48,284	50,671	53,057	55,444	57,830	60,217	63,080	65,943	68,808	71,672	74,534	27
28	49,550	52,001	54,451	56,900	59,350	61,800	64,740	67,679	70,620	73,560	76,497	28
29	50,818	53,330	55,844	58,356	60,868	63,382	66,399	69,416	72,432	75,446	78,463	29
30	52,087	54,663	57,238	59,813	62,391	64,968	68,061	71,152	74,243	77,338	80,427	30
31	53,353	55,992	58,633	61,272	63,913	66,551	69,720	72,886	76,054	79,221	82,390	31
32	54,621	57,325	60,026	62,731	65,433	68,137	71,379	74,622	77,866	81,109	84,355	32
33	55,886	58,652	61,419	64,184	66,950	69,720	73,038	76,358	79,679	82,997	86,318	33
34	57,155	59,983	62,812	65,643	68,473	71,304	74,699	78,095	81,491	84,887	88,282	34
35	58,422	61,315	64,209	67,102	69,996	72,887	76,359	79,833	83,304	86,775	90,248	35
36	59,689	62,645	65,602	68,559	71,515	74,471	78,019	81,568	85,116	88,663	92,212	36
37	60,955	63,974	66,993	70,013	73,033	76,055	79,679	83,302	86,924	90,548	94,173	37
38	62,224	65,307	68,390	71,474	74,557	77,639	81,340	85,041	88,740	92,441	96,140	38
39	63,489	66,636	69,784	72,930	76,078	79,223	82,998	86,774	90,550	94,326	98,102	39
40	64,756	67,968	71,177	74,389	77,597	80,808	84,659	88,510	92,362	96,213	100,068	40
41	66,025	69,296	72,570	75,843	79,116	82,391	86,319	90,247	94,174	98,101	102,031	41
42	67,291	70,628	73,965	77,302	80,639	83,977	87,980	91,983	95,987	99,991	103,996	42
43	68,558	71,959	75,359	78,759	82,160	85,558	89,639	93,720	97,801	101,879	105,958	43
44	69,827	73,289	76,750	80,213	83,677	87,142	91,299	95,455	99,612	103,768	107,924	44
45	71,093	74,619	78,145	81,673	85,199	88,726	92,960	97,191	101,424	105,657	109,887	45
46	72,360	75,950	79,540	83,131	86,721	90,311	94,620	98,926	103,233	107,541	111,852	46
47	73,626	77,282	80,935	84,589	88,243	91,896	96,279	100,663	105,046	109,429	113,815	47
48	74,894	78,611	82,327	86,043	89,759	93,478	97,938	102,398	106,858	111,319	115,780	48
49	76,162	79,942	83,721	87,502	91,282	95,063	99,597	104,135	108,670	113,206	117,745	49
50	77,429	81,272	85,117	88,960	92,804	96,646	101,259	105,873	110,484	115,096	119,709	50

Approved By: Ron Littlefield/S/

**Fiscal Year 2007/2008
Fire & Police Pay Plans**

Step ->	1	2	3	4	5	6	7	8	9	10	11	< Step
Grade												Grade
F1	28,705	30,113	31,517	32,926	34,332	35,739	37,144	38,552	39,958	41,366	42,771	F1
F2	30,004	31,474	32,947	34,417	35,889	37,360	38,832	40,303	41,774	43,246	44,718	F2
F3	32,602	34,202	35,803	37,405	39,007	40,607	42,209	43,810	45,411	47,012	48,615	F3
F4	37,794	39,655	41,516	43,377	45,238	47,099	48,959	50,820	52,681	54,542	56,404	F4
F5	45,586	47,835	50,087	52,337	54,588	56,836	59,086	61,340	63,589	65,841	68,089	F5
F6	58,569	61,469	64,369	67,269	70,168	73,069	75,969	78,868	81,770	84,669	87,569	F6

P1	31,229	32,760	34,292	35,825	37,357	38,891	40,420	41,952	43,486			P1
P2	37,993	39,863	41,734	43,605	45,475	47,347	49,219	51,091	52,962			P2
P3	43,403	45,544	47,685	49,827	51,969	54,110	56,251	58,392	60,535			P3
P4	48,813	51,223	53,636	56,048	58,458	60,868	63,279	65,690	68,102			P4
P5	63,692	66,846	70,001	73,155	76,311	79,466	82,619	85,775	88,929			P5

Approved By: Ron Littlefield/S/

AN ORDINANCE TO AMEND ORDINANCE NO. 11994, ENTITLED “AN ORDINANCE, HEREINAFTER ALSO KNOWN AS ‘THE FISCAL YEAR 2007-2008 BUDGET ORDINANCE’, TO PROVIDE REVENUE FOR THE FISCAL YEAR BEGINNING JULY 1, 2007, AND ENDING JUNE 30, 2008, AND APPROPRIATING SAME TO THE PAYMENT OF EXPENSES OF THE MUNICIPAL GOVERNMENT; FIXING THE RATE OF TAXATION ON ALL TAXABLE PROPERTY IN THE CITY, AND THE TIME TAXES AND PRIVILEGES ARE DUE, HOW THEY SHALL BE PAID, WHEN THEY SHALL BECOME DELINQUENT; PROVIDING FOR INTEREST AND PENALTY ON DELINQUENT TAXES AND PRIVILEGES, SO AS TO SET FORTH THE BUDGET OF THE INTERCEPTOR SEWER SYSTEM AND TO AMEND CHATTANOOGA CITY CODE, PART II, CHAPTER 31, SECTIONS 31-15, 31-36, 31-37, 31-40, 31-41 and 31-43.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHATTANOOGA, TENNESSEE:

SECTION 1. That Ordinance No. 11994, entitled as set forth in the caption hereof, be and the same is amended as provided hereinafter.

SECTION 2. That there be and is hereby added a new Section 6(d) establishing the operating budget for the Interceptor Sewer System (Fund 5100) for Fiscal Year 2007-2008.

	<u>FY 06 Actual</u>	<u>FY 07 Projected</u>	<u>FY 08 Proposed</u>
5100 INTERCEPTOR SEWER SYSTEM			
Estimated Revenues:			
Sewer Service Charges	\$28,588,183	\$30,293,135	\$31,984,894
Industrial Surcharges	3,370,750	3,455,956	2,750,000
Septic Tank Charges	188,837	209,208	212,800
Wheelage and Treatment:			
Lookout Mountain, TN	191,556	170,129	\$185,186
Dade County	3,080	6,176	7,014
Walker County, GA	297,917	357,552	338,223
Collegedale, TN	206,184	218,221	243,119
Soddy-Daisy, TN	115,198	124,787	137,089
East Ridge, TN	1,057,015	979,201	1,047,955
Windstone	23,334	25,316	27,138
Hamilton County, TN	454,949	528,736	560,423
Northwest Georgia	571,482	566,996	597,362
Lookout Mountain, GA	54,067	55,988	59,079
Rossville, GA	333,825	324,307	340,242

Ringgold, GA	65,563	80,098	244,951
Red Bank, TN	397,455	442,950	486,979
Debt Service Northwest Georgia	410,074	447,000	447,353
Industrial User Permits	44,000	40,500	41,000
Industrial User Fines	2,400	12,900	
Miscellaneous	31,871	20,120	
Garbage Grinder Fees	<u>21,566</u>	<u>41,773</u>	<u>47,304</u>
Operating Revenue:	\$36,429,306	\$38,401,049	\$39,758,111
Fund Balance (P540)	2,490,971	2,321,695	-
Interest Earnings	<u>1,117,703</u>	<u>1,746,501</u>	<u>1,775,000</u>
	\$40,037,980	\$42,469,245	<u>\$41,533,111</u>
Appropriations:			
Operations & Maintenance:			
Administration	2,098,208	2,209,231	2,314,848
Laboratory	523,942	549,147	586,812
Engineering	234,779	246,035	351,390
Plant Maintenance	1,214,995	1,253,351	1,497,421
Sewer Maintenance	1,384,151	1,905,891	2,629,326
Moccasin Bend - Liquid Handling	6,623,753	6,408,372	7,284,176
Inflow & Infiltration	782,133	1,054,963	1,363,374
Safety & Training	109,475	119,023	126,757
Pretreatment/Monitoring	315,203	290,443	390,121
Moccasin Bend - Solid Handling	3,778,427	3,577,389	3,371,527
Landfill Handling	1,369,450	1,394,516	1,450,000
Combined Sewer Overflow	<u>184,498</u>	<u>214,732</u>	<u>408,375</u>
Total Operations & Maintenance	\$18,619,014	\$19,223,093	\$21,774,127
Pumping Stations:			
Mountain Creek Pump Station	18,083	22,856	\$26,580
Citico Pump Station	216,692	256,925	263,875
Friar Branch Pump Station	97,914	109,770	139,420
Hixson 1, 2, 3, & 4 Pump Stations	76,255	81,272	89,172
19th Street Pump Station	40,840	52,778	52,903
Orchard Knob Pump Station	31,410	55,600	53,250
South Chickamauga Pump Station	286,754	363,036	381,100
Tiftonia 1 & 2 Pump Stations	36,662	33,600	47,875
23rd Street Pump Station	78,628	115,740	117,340
Latta Street Pumping Stations	5,796	8,400	18,000
Residential Pump Stations	17,691	26,150	24,250
Murray Hills Pump Station	9,789	10,930	16,530
Highland Park Pump Station	10,635	11,375	14,225
Big Ridge 1-5 Pump Stations	45,955	65,538	69,388
Dupont Parkway Pump Station	16,390	20,235	31,385
VAAP Pump Station	1,502	3,465	4,965
Northwest Georgia Pump Station	62,432	38,120	53,320
Brainerd Pump Station	34,403	11,220	12,270
East Brainerd Pump Station	32,858	30,585	37,185
North Chattanooga Pump Station	28,064	14,076	19,170
South Chattanooga Pump Station	4,057	1,850	5,700
Ooltewah-Collegedale Pump Station	87,577	79,020	89,700
Odor Control Pump Stations	201,754	315,000	365,000
Enterprise South Pump Station	238	935	3,435
River Park Pump Station	-	-	4,250
Ringgold Pump Station	<u>-</u>	<u>-</u>	<u>21,500</u>
Total Pumping Stations	\$1,442,379	\$1,728,476	\$1,961,788

Total Operations & Maintenance	\$20,061,393	\$20,951,569	\$23,735,915
Capital Improvement	256,433	342,418	\$1,155,936
Debt Service Reserve		321,000	\$640,049
Construction Trust Fund (P540)	2,490,971	2,321,695	0
Debt Service			
Principal	10,306,953	11,196,580	\$11,513,265
Interest	<u>5,004,787</u>	<u>4,806,086</u>	<u>4,487,946</u>
	\$15,311,740	\$16,002,666	\$16,001,211
Total Appropriations:	\$38,120,537	\$39,939,348	<u>\$41,533,111</u>

SECTION 3. That Section 7(b) of said Ordinance be amended as hereinafter set out:

ADDITIONS:

INTERCEPTOR SEWER SYSTEM

ADMINISTRATION

C00482	1	Inventory Control Coordinator	12	B
C00575	1	Waste Resources Director	39	B
C00579	1	Systems Technician	15	B
C00580	1	Warehouse Supervisor	11	B
C00590	1	Plant Engineer	29	B
C01001	1	Office Assistant	3	B
C01201	1	Secretary	6	B
C01204	1	Administrative Secretary	9	B
C01301	2	Inventory Clerk (each)	5	H
C01401	1	Personnel Assistant	7	B
C01404	1	Fiscal Coordinator	17	B

LABORATORY

C00591	1	Quality Control Manager	27	B
C00592	5	Laboratory Technician Sr. (each)	12	B
C00594	1	Chemist	15	B

ENGINEERING

C00596	1	Infrastructure Supervisor	19	B
C00597	1	Waste Resources System Engineer	31	B
C00598	2	ISS Project Coordinator	16	B
C01301	1	Inventory Clerk	5	B

PLANT MAINTENANCE

C00601	1	Plant Maintenance Supervisor	24	B *
C00603	1	Electric Instrument Maintenance Supervisor	19	H *
C00605	2	Chief Maintenance Mechanic (each)	19	H *

C00610	11	Plant Maintenance Mechanic	(each)	11	H *
C00611	7	Electrical Instrument Technician	(each)	12	H *
C00618	3	Plant Maintenance Lubricator	(each)	6	H *
C01503	1	Crew Supervisor		11	H *
C01522	1	Crew Worker, Senior		5	H
C01525	1	Building Maintenance Mechanic		7	H *

* denotes positions authorized to receive a tool allowance based on City of Chattanooga, Department of Public Works, Interceptor Sewer System policy.

SEWER MAINTENANCE

C01504	5	Crew Supervisor, Senior	(each)	12	H
C01506	1	General Supervisor, Senior		16	B
C01512	4	Equipment Operator, Senior	(each)	8	H
C01513	5	Heavy Equipment Operator	(each)	10	H
C01522	2	Crew Worker, Senior	(each)	5	H

MOCCASIN BEND TREATMENT PLANT – LIQUID HANDLING

C00630	1	Plant Superintendent		32	B
C00631	1	Plant Operations Supervisor-Liquids		22	B
C00633	5	Chief Plant Operator	(each)	16	H
C00634	9	Plant Operator, Senior	(each)	12	H
C00636	5	Plant Operator Principal	(each)	13	H
C00638	7	Plant Operator	(each)	9	H
C01002	1	Office Assistant Senior		5	H

INFLOW AND INFILTRATION

C00646	5	Sewer Maintenance Truck Operator	(each)	10	H
C01504	3	Crew Supervisor, Senior	(each)	12	H
C01506	1	General Supervisor, Senior		16	B
C01513	1	Heavy Equipment Operator		10	H
C01522	3	Crew Worker, Senior	(each)	5	H

SAFETY & TRAINING

C00651	1	Safety/Training Coordinator, Senior		15	B
C00671	1	Scale Operator		4	H

PRETREATMENT/MONITORING

C00652	1	Pretreatment Coordinator		15	B
C00653	4	Monitor Technician, Senior	(each)	10	B
C00655	1	Pretreatment Inspector		10	B
C01201	1	Secretary		6	B

MOCCASIN BEND TREATMENT PLANT – SOLID HANDLING

C00638	3	Plant Operator	(each)	9	H
C00657	1	Plant Operations Supervisor-Solids		21	B
C00661	7	Plant Operator, Senior	(each)	12	H
C01512	1	Equipment Operator, Senior		8	H

SECTION 4. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-15 (a) be and the same is hereby deleted and the following substituted in lieu thereof:

(a) No storm water, ground water, rain water, street drainage, rooftop drainage, basement drainage, subsurface drainage, foundation drainage, yard drainage, cooling water, process water drainage, or other unpolluted water shall be discharged to the city's sanitary sewer system unless no other reasonable alternative is available, and then no such water shall be discharged to the city's sanitary sewer system except upon permission by the superintendent upon such reasonable conditions as he may prescribe and upon payment of a sewer service charge based upon the quantity of water discharged as measured by a flow meter or a reasonable estimate accepted by the superintendent. All users shall be required to maintain their private sewer lines so as to prevent infiltration of ground or storm water as a condition of use of the system and shall immediately repair or replace any leaking or damaged lines.

SECTION 5. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36(a), be and the same is hereby deleted and the following substituted in lieu thereof:

(a) Enumeration of charges; quantity of water used. Sewer service charges shall be based upon the quantity of water used as shown by water meter readings and shall be the dollar amount derived by applying the total charge in dollars per one thousand (1,000) gallons for the quantities of water shown in the following table:

Fiscal Year 2007/2008 - 1		Fiscal Year 2007/2008 - 2	
Total User Class		Total Charges	
<u>(gallons)</u>	<u>(\$/1,000 gallons)</u>	<u>(\$/1,000 gallons)</u>	
First 100,000	\$ 4.69	\$ 4.83	
Next 650,000	3.48	3.58	
Next 1,250,000	2.82	2.90	
Next 30,000,000	2.16	2.25	
Over 32,000,000	2.05	2.15	

In addition, the total charges derived from the above chart for residential users will be multiplied by ninety (90) percent to compensate for water use not going to the sewer such as lawn and garden watering. Any residential location where a separate water meter has been installed for

the purpose of lawn and garden watering shall not be entitled to have the multiplier applied to any water consumed through the primary water meter. Each residence or apartment unit shall have a maximum monthly sewer service charge for a volume of no more than 12, 000 gallons water used; unless the minimum charge due to water meter size exceeds the 12,000 gallon limit then the monthly sewer service charge shall be at least the minimum for that particular size water meter.

SECTION 6. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36(b), be

and the same is hereby deleted and the following substituted in lieu thereof:

(b) Regional service charge rates (wheelage and treatment). The regional sewer service use charge (wheelage and treatment) shall be collected from regional users of the system including Collegedale, Tennessee; Hamilton County, Tennessee; Walker County, Georgia; Catoosa County, Georgia; Lookout Mountain, Georgia; Dade County, Georgia; Rossville, Georgia; Ringgold, Georgia and Fort Oglethorpe, Georgia: and shall be determined either under the “billable flow” methods based on the quantity of water used as shown by applicable water company meter readings or the “total flow” method based upon flow meter measured flow according to the applicable contract with the regional user pursuant to subparagraphs (c) and (d).

SECTION 7. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36(c) as

relates to sewer service charges and fees be and the same is hereby deleted and the following substituted in lieu thereof:

(c) Billable flow. The amount due from the regional user shall be the dollar amount derived by applying the total charge shown in the table below per one thousand (1,000) gallons of water sold.

	Regional Operation & Maintenance Charge <u>(\$/1,000 gallons)</u>	Regional Debt Charge <u>(\$/1,000 gallons)</u>	Regional Total Charge (Wheelage and Treatment) <u>(\$/1,000 gallons)</u>
Wheelage and Treatment	\$ 1.3138	\$ 0.6813	\$ 1.9951

If regional customers are billed directly through the water company, the rate to be charged shall be two dollars and four cents (\$2.04) per one thousand (1,000) gallons.

SECTION 8. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-36 (d),

be and the same hereby deleted and the following substituted in lieu thereof:

- (d) Total flow. The amount due from the regional user shall be the dollar amount derived by applying the total charge shown in the table below applied to the quantity of water measured by a flow meter installed and maintained at or near the point of connection between the system of the regional user and the Chattanooga system. In the event of any malfunction of said meters, flow shall be estimated, interpolated and/or projected in the most equitable manner possible. Such estimates, along with available readings for periods where there was no malfunction, shall be the basis for billing.

	Regional Operation & Maintenance Charge <u>(\$/1,000 gallons)</u>	Regional Debt Charge <u>(\$/1,000 gallons)</u>	Regional Total Charge (Wheelage and Treatment) <u>(\$/1,000 gallons)</u>
Wheelage and Treatment	\$ 0.7190	\$ 0.3579	\$ 1.0769

SECTION 9. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-37, be

and the same is hereby deleted and the following substituted in lieu thereof:

Minimum sewer service charges based upon water meter connection size shall be as follows:

Monthly Minimum Sewer Service Charges

<u>Meter Size</u> (inches)	Fiscal Year 2007/2008 -1 <u>Charge per Month</u>	Fiscal Year 2007/2008 - 2 <u>Charge per Month</u>
5/8	\$ 9.70	\$ 9.98
3/4	34.60	35.60
1	60.45	62.21
1-1/2	135.29	139.23
2	239.54	246.52
3	561.51	577.86
4	1,037.68	1,067.90
6	2,471.59	2,543.57
8	4,371.79	4,499.12

The minimum sewer service charge for residential users with various meter size shall be multiplied by ninety (90) percent to compensate for water use not going to the sewer such as lawn and garden watering. Any residential location where a separate water meter has been installed for the purpose of lawn and garden watering shall not be entitled to have the multiplier applied to any water consumed through the primary water meter.

SECTION 10. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-40 (b) (1) and (b) (2) be and the same are hereby deleted and the following substituted in lieu thereof:

- (1) Hidden or underground leaks except for accounts identified as residential;
- (2) Catastrophic leaks where the water does not enter the sewer line except for accounts identified as residential;

.SECTION 11. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-41(c), be

and the same is hereby deleted and the following substituted in lieu thereof:

- (c) Rates. Based upon the current cost of treating wastewater containing constituents with concentrations in excess of “normal wastewater,” numerical rates are hereby established for Bc and Sc as follows:
Bc = \$0.094 per pound of BOD for concentrations in excess of three hundred (300) milligrams per liter.
Sc = \$0.067 per pound of total suspended solids for concentrations in excess of four hundred (400) milligrams per liter.

SECTION 12. That Chattanooga City Code, Part II, Chapter 31, Article II, Section 31-43 (b),

(f) and (g) be and the same are hereby deleted and the following substituted in lieu thereof:

- (b) *Fees for garbage grinders.* Any user of a garbage grinder, except users in a premise used exclusively for an individual residence, shall be charged at a rate of one hundred forty six dollars (\$146.00) per month. The superintendent shall bill users on a bi-monthly basis and the bills shall be due and payable within thirty (30) days following the last day of the billing period.
- (f) *Fees for septic tank discharge.* All persons discharging concentrated, domestic septic tank sewage waste from a truck under the provisions of Article III of this Chapter shall be charged at the rate of fifty three dollars (\$53.00) per one thousand (1,000) gallons of such waste. The minimum charge for septic tank discharges shall be one half (1/2) of the rate for one thousand (1,000) gallons of the rate in effect at the time of such discharge. All persons discharging grease trap or grease interceptor waste or loads where septic tank waste has been mixed or blended with grease trap or grease interceptor waste shall be charged at the rate two (2) times the rate for septic tank wastes.

- (g) *Fees holding tank wastes.* All persons discharging any holding tank waste authorized pursuant to division 6 of this article shall be charged at the rate of four dollars and sixty-nine cents (\$4.69) per one thousand (1,000) gallons of such discharge, plus any surcharge rate authorized by Article III of this chapter for concentrations of pollutants in excess of normal waste water without regard to the definition of the industrial user or other limitations set forth in such section. The superintendent may also require a chemical analysis of such waste and charge therefore. The fee for fiscal year 2007/2008 – 2 shall be four dollars and eighty-three cents (\$4.83). The minimum charge for holding tank wastes shall be the fee for one thousand (1,000) gallons of said discharge of the rate in effect at the time of such discharge.

SECTION 13. That this Ordinance shall be operative, as distinguished from its effective date, on and after July 1, 2007.

SECTION 14. Notwithstanding any other provision of this Ordinance to the contrary, water providers within the City of Chattanooga shall bill according to the new Chattanooga sewer service charges effective on the following dates:

- (1) For the Fiscal Year 2007/2008 - 1 - For service rendered beginning on the 1st day of October, 2007, and until the 31st day of March, 2008;
- (2) For Fiscal Year 2007/2008 - 2 - For service rendered beginning on the 1st day of April, 2008, and until further notice.

SECTION 15. That if any section, sentence, word or figures contained in this Ordinance should be declared invalid by a final decree of a Court of competent jurisdiction, such holding shall not affect the remaining sentences, sections, words or figures contained in this Ordinance, but the same shall remain in full force and effect.

SECTION 16. That this Ordinance shall take effect two (2) weeks from and after its passage.

PASSED on Second and Final Reading

October 2, 2007.

Dan B. Page/S/

CHAIRPERSON

APPROVED: X DISAPPROVED:

DATE: October 8, 2007

Ron Littlefield/S/

MAYOR

RLN/DWM/add